

# **EMADLANGENI MUNICIPALITY**

**KZ253**



## **MEDIUM-TERM DRAFT BUDGET**

**2017/18 TO 2019/20**

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### 1. MAYOR'S REPORT

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Honourable Speaker, Amakhosi oselwa, Deputy Mayor, Councillors, Officials and valuable members of our community. It gives me great pleasure to present to council the 2017/2018 draft budget and the outer subsequent years. The 2017/18 budget has been hard as we are constantly required to do more with less. Our municipality is working hard and is on course in order to comply with Municipal Regulations on a Standard Chart of Accounts (Mscoa) which become effective from 1 July 2017.

As articulated by the Minister of finance in the budget speech 2017, after several years of tentative economic growth, there are signs that a more sustainable recovery might be under way on the global economic outlook. Many countries still face the challenge of ensuring that as growth picks up, its benefits accrue to all in society. The 2008 financial crisis and its aftermath exposed deep fault-lines in the world economy and in the distribution of income. Economic recovery has been slow. We operate within a connected global economic system. South Africa's economic performance is affected by global economic trends. Drought conditions have abated in most of the country. Our municipalities have been called upon in SONA 2017 to support the War on Leaks programme.

In the words of Pope Francis, *"Reforming the social structures which perpetuate poverty and the exclusion of the poor first requires a conversion of mind and heart"*. The GDP growth is expected to increase from 0.5 per cent last year to 1.3 per cent in 2017. But the projected rate of growth is not sufficient to reduce unemployment or impact significantly on poverty and inequality.

Emadlangeni Municipality, like all other Municipalities and the whole country, has no doubt that the continuing of economic downturn in our country, severe drought and high unemployment have conspired to create a very difficult situation for us indeed. The top priority of this budget is to give relief and better service delivery to the people of Emadlangeni Municipality

The Municipality's core business is enhancing service delivery for our communities. Despite the limited resources at the disposal of the municipality this budget seeks to better service delivery. We are aware of the challenges being faced by our people.

As we all know, the Municipality's infrastructure is aging, therefore, it becomes more critical that council is able to balance its finances in such a way that we are able to maintain the infrastructure and assets that we have. To this end the municipality is continuously seeking alternative sources of funds to renew this archaic infrastructure. The homes to the majority of our people lack basic necessities like electricity and running water. It is therefore imperative that this Council puts the foot on the pedal of seeking partnership with other organisations and in pursuit of improving the lives of our people as it is evident from the budget that we cannot do everything on our own with the limited financial resources we have.

The Municipality faces many challenges, chiefly the thin revenue base of the municipality. Despite these hurdles in front of us we are pleased to have put together a balanced budget under the circumstances. As the Council of Emadlangeni Municipality we are committed to improving

efficiency and implementation of sound financial management. In this regard the 2017/18 budget is being funded mainly from Government grants and own revenue.

In conclusion, I would like to thank all the Councillors for their invaluable contributions in this budget, the Acting Municipal Manager, the Heads of Departments and all staff members who made the budget process a success. Honourable Councillors with those few words I have pleasure in placing the 2017/2018 draft capital and operating budget for consideration and approval. It is now time to work smarter, harder and faster in delivering on our core mandate. Your continued support is a testimony and affirmation that we can do better in improving the quality of lives of our communities.

I thank you! Ngiyabonga! Dankie

Councillor L.Y Mhlungu

**MAYOR**

### **3. BUDGET RESOLUTIONS**

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- (a). That in terms of section 24 of the Municipal Finance Management Act, 56 of 2003, the draft budget of the municipality for the financial year 2017/18; and indicative allocations for the two projected outer years 2018/19 and 2019/20; and the multi-year and single year capital appropriations be approved.
- (b). That in terms of section 24(2)(c)(i) of the Municipal Finance Management Act, 56 of 2003, and sections 74 and 75A of the Local Government Municipal Systems Act, 32 of 2000 as amended, electricity, Refuse removal, Property rates and other Services as set out in Annexure A be approved with effect from 1 July 2017.
- (c). That the Municipality's budget related policies remain unchanged.

## 4. EXECUTIVE SUMMARY

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### 4.1. OVERVIEW OF THE MUNICIPALITY

Emadlangeni Municipality is the largest municipality in the Amajuba District in terms of area. It consists of a vast rural in which there are approximately 1400 commercial farms and a low percentage of economic activity. In sharp contrast, Emadlangeni has an exceptionally low population density. Reasons for urban migration are lack of employment opportunities in the rural areas and the decrease in agriculture due to unresolved land claims. The only areas of high population density are found in Utrecht town, the Kingsley and Groenvlei settlements. Educational levels are lower in Emadlangeni than other municipalities in the Amajuba district. The Municipality's beautiful scenery, the Balele Game Park and trout fishing route to the north of the municipality offer potential for tourism activities. The Wakkerstroom wetlands and various battlefield sites in the area further enhance tourism prospects.

The municipality covers an area of 3,539 km<sup>2</sup>, has a population of 36 870 by Community survey 2016 figures and made up of 6 wards. The municipal council is constituted by eleven (11) councillors.

The Emadlangeni municipal area is the least densely populated municipality in the District estimated at 10.1 per square kilometre constitutes 7% of the total population of the Amajuba District Municipality, and 0.35% of the total population within KwaZulu-Natal.

From the 2011 Census figures, Emadlangeni has a young population. This implies that most are in the economically active age group and hence planning is required for more employment opportunities. This is a challenge that needs a strategic approach in light of the general economic dynamics of the district as a whole.

The income breakdown of Emadlangeni further qualifies the fact that there are limited formal employment opportunities in the area. More than 70% of the population earn R1600 or less per month. The number of people with no income has also increased since the 2011 census to reach 41%.

The district as a whole is facing decline in GDP in all sectors. The economy of the district has experienced a change from a dominant manufacturing base to a services base.

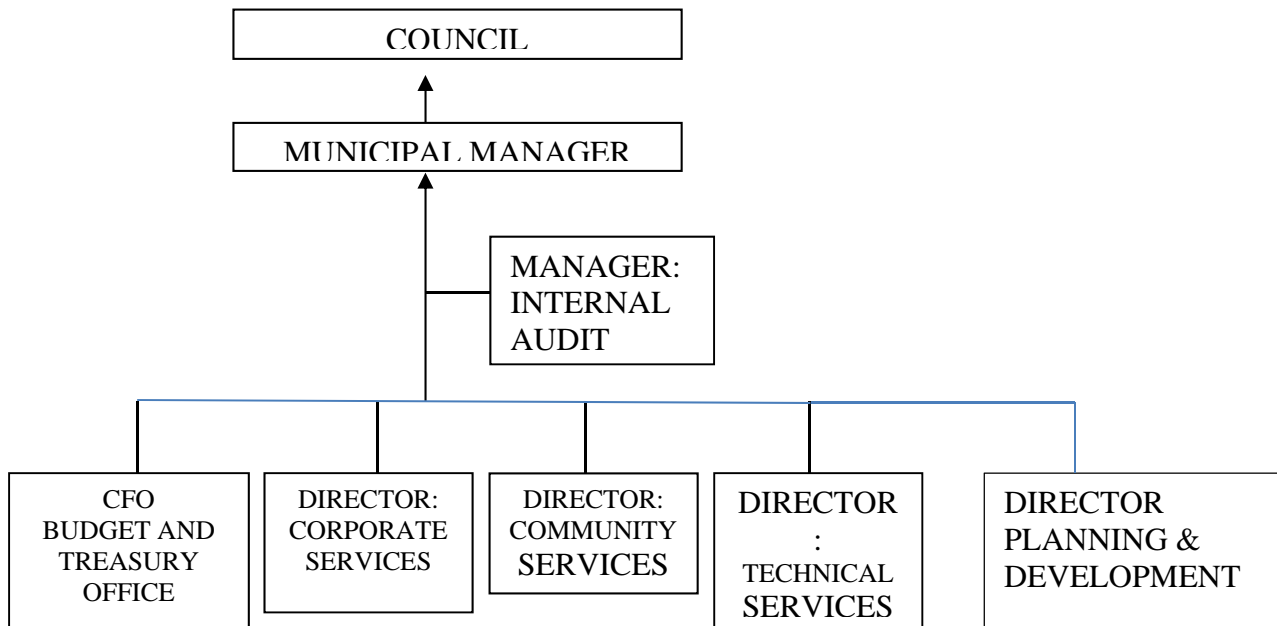
### Organisational Structure

The Municipality has a staff compliment of approximately 122 people.

The Emadlangeni Organogram (illustrated below), and as approved by Council, makes provision for a Municipal Manager, Internal Audit, and five Departments each headed by a Director. The five Departments of the municipality are:

- Budget and Treasury
- Corporate Services
- Technical Services
- Planning & Development
- Community Services

## EMADLANGENI MUNICIPALITY: ORGANOGRAM



## 4.2 COUNCILLORS AND OFFICIALS

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### COUNCIL

DESIGNATION	INITIALS & SURNAME	POLITICAL PARTY	WARD
Mayor	LY Mhlungu	ANC	5
Councillor	N Ndlovu	ANC	2
Councillor	ZH Madi	ANC	4
Councillor	VC Ndlovu	ANC	3
Councillor	TS Buthelezi	ANC	6
Councillor	NA Madida	ANC	1
Councillor	HM Mthethwa	IFP	PR
Councillor	FGS Smook	DA	PR
Councillor	F Mlambo	EEF	PR
Councillor	MJ Mthethwa	IFP	PR
Councillor	MM Booysen	IFP	PR

DESIGNATION	SURNAME & INITIALS
Acting Municipal Manager	Advocate Sibisi NN
Director Community Services	Sithebe ZE
Acting Chief Financial Officer	Mtusva W
Acting Director Corporate Services	Mthethwa TO
Director Planning & Development	Mtshali SF
Director Technical Services	Vacant



### **4.3 MEDIUM TERM BUDGET 2017/18 TO 2019/20**

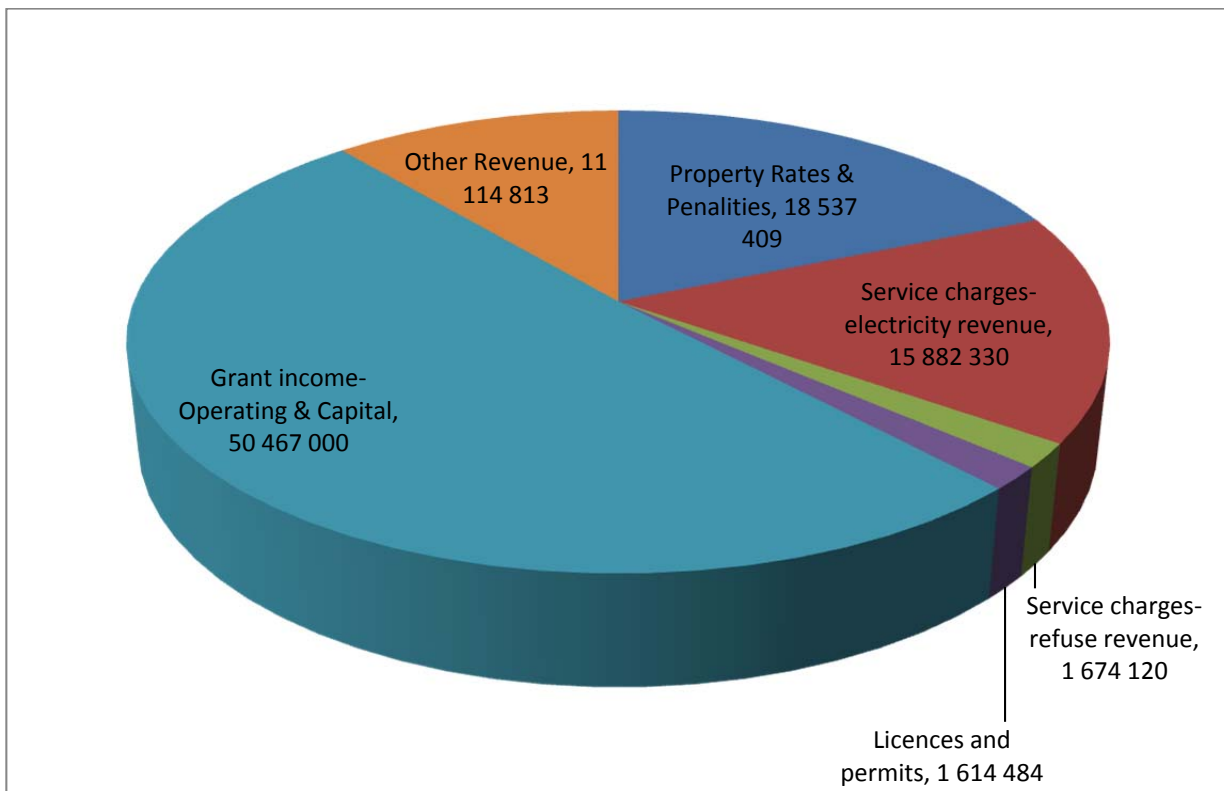
#### **INTRODUCTION**

The purpose of the 2017/18 medium-term budget is to comply with the Municipal Finance Management Act (No.56 of 2003) and is a financial plan to enable the municipality to achieve its vision and mission through the IDP which informs the Emadlangeni Municipality's five-year programme and community/stakeholder inputs.

The tabling of the 2017/2018 budget is a statement of our commitment to the people of Emadlangeni, proposing a total budget of R 99 290 155, comprising R 79 473 511 operational and R 19 743 780 capital expenditure budget. The 2017-2018 multi-term budget posed many stumbling blocks which had to be addressed and accommodated by the limited financial and other resources, not least of which is the stagnant economic growth, weakened local currency and uncertainty going forward.

The budget has been prepared in terms of guidelines as contained in National Treasury's MFMA Circulars and Budget Format and Reporting Regulations. The tabling of draft budget was as a journey towards consultation processes with communities throughout the municipal area and all other relevant stakeholders. All comments and inputs obtained through this process will be placed before Council for consideration.

## Revenue by Source:



### 4.3.1 OPERATING BUDGET

#### 4.3.1.1 Revenue

Revenue generally increased by varying percentage from the full year forecast for the 2017/2018 financial. The proposed tariff increases and other allocations as indicated below:

- In line with NERSA approved electricity increase guidelines for, electricity will go up by 7.6%.
- Property rates proposed hike is 6.4%
- Refuse is proposed to go up by 6.4%
- Other tariffs have been increased in line with market conditions particularly the Game and Recreation Park tariffs.

Property rates revenue is expected to increase by 6.4 % from the 2016/2017 full year forecast to R15.568m. The property rates bandage is expected to increase by 6.4%, the additional 1% increase in property rates revenue is expected to come from additions in property values during the year which are captured in the supplementary valuation roll.

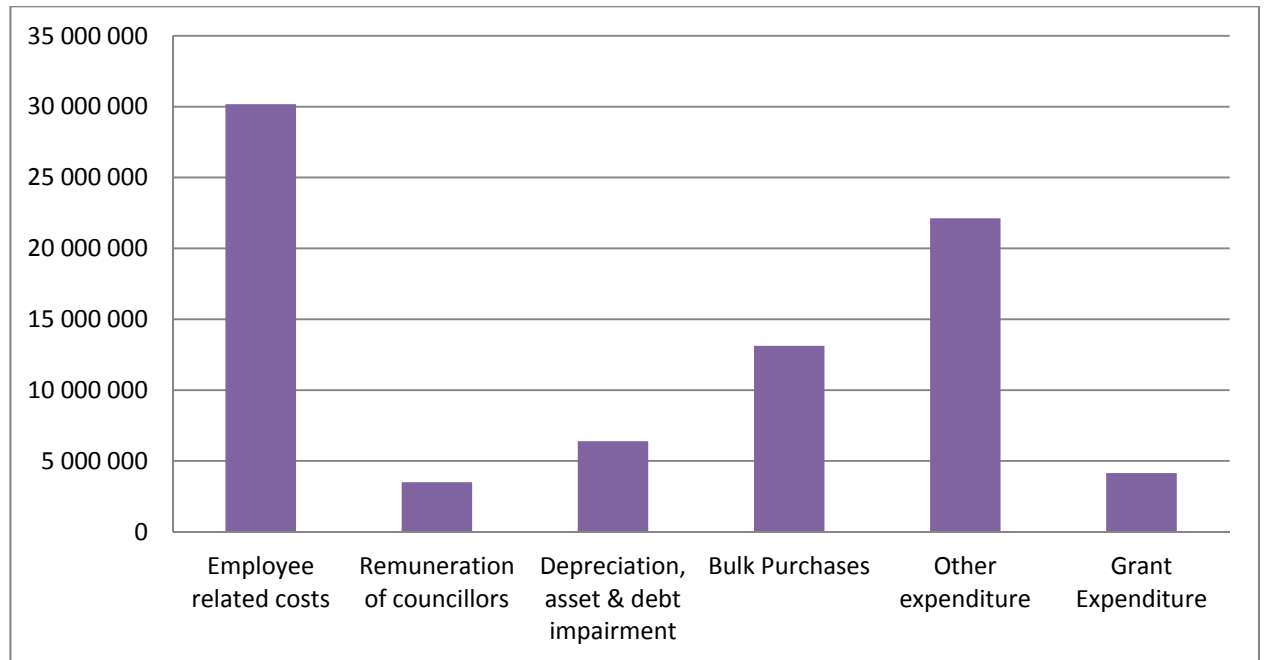
Electricity revenue is expected to increase by 7.6% from the 2016/2017 full year forecast to R15,882 million, a mere passing on of the Eskom anticipated electricity increase in tariffs in light of the well documented challenges facing the power utility. Due to the limited revenue sources the municipality is unable to absorb the whole cost as a result of the increase hence the passing on of the cost to the consumers.

Refuse removal is expected to generate about R1.674 million to the operating revenue, representing an increase of R96 798 from the 2016/2017 full year forecast. Refuse tariffs will increase by 6.4%, an increase of R4.12 in rand value.

Total grant allocations to fund operating budget are expected to be R29.0 million. The expected equitable share allocation from National Government increased by R 1.8 million (7.7%) to R25.391 million. Break down of the grant allocations is detailed below:

<b>Grant</b>	<b>Allocation 2016/17</b>	<b>Budget 2017/18</b>
Equitable Share	R23 572 000	R 25 391 000
FMG	R1 825 000	R 1 900 000
Provincialisation of Libraries	R559 000	R 583 000
Community Library Service	R179 000	R 188 000
EPWP Grant	R1 284 000	R 1 000 000
<b>Total</b>	<b>R 27 419 000</b>	<b>R 29 062 000</b>

## Expenditure by Type:



### 4.3.1.2 Employee Related Costs : R30.183 million (38% Total Expenditure)

Employee Related Costs are expected to increase by 7% in line with the Collective Agreement on Wages and Salaries signed by the Local Government National Bargaining Council which set the salaries increases for 2017/18 financial year at average CPI ( Feb 2016- Jan 2017) plus 1 per cent.

Employee related cost budget will increase from 2016/2017 full year forecast by 38% to R 30.183 million. The 38% is partly explained by the 7% expected salary increase. The remainder of the increase is attributed to vacant positions expected to be filled in the 2017/18 financial year. The municipality has revised the organogram to comply with Cogta's recommended employees structure and this resulted to new additional posts being budgeted and filled in 2016/17.

Key positions notably Director Technical Services and Director Community Services were not filled in the first half of 2016/17 year due to the failure to attract the required candidates. In view of the challenges of attracting talent to our rural municipality, council made a resolution to approach relevant professional bodies like Auditor General (for finance), Engineering Bodies (Technical Staff) and other relevant professional bodies in recruitment processes. This has yielded positive results to date some positions have been filled and others are in final stages of recruitment as a result of the new approach. Therefore, most of the vacant positions for senior managers including Director Community Services and Director Technical Services, are expected to be finalised before the new financial year. In light of all the above Employee costs are budgeted to increase by 38 % from 2016/17 financial year.

Councillor remuneration is budgeted at R3.5 million for 2017/2018 financial year. Councillors remuneration has been budgeted to increase by 6.5% from the 2016/2017 forecast. This is largely due to the fact that the Councillors remuneration were increased from grade 1 to grade 2 municipality. The summary of the budgeted Councillors' allowances is reflected in tables SA22 and SA23 hereto.

#### 4.3.1.3 Other Expenditure : R18.731 million (24% of Total Expenditure)

Other expenditure breakdown is provided in table SA1 of the budget:

Notably, significant amounts are for , Repairs and Maintenance, Legal costs, Licenses and IT agreements, Salga annual subscriptions, Security Services, External Audit fees, Insurance fees, Town and regional planning and. Furthermore, in resonance with National Treasury the municipality's infrastructure is aging and more and more is required in repairs and maintenance. The municipality is facing pending court cases, consequently the significant legal costs.

Security has significantly increased from the previous years as the municipality has beefed up security measures on municipal premises to safeguard municipal assets in light of the break ins and theft at municipal properties and also is providing security services for the Mayor.

#### 4.3.1.4 Bulk Purchases : R13.1 million (17% of Total Expenditure)

The budget for Electricity increased by 7.6 % from the 2016/2017 full year forecast in line with the published guidelines on municipal electricity by the regulator.

#### 4.3.1.5 Depreciation and Asset Impairment : R4.7million (6% of Total Expenditure)

The 2017/18 depreciation and asset impairment budget increased to R4.7million is an increase of 6% from the full year forecast for 2016/17 year.

The bulk of the additions for the year are infrastructure assets depreciated between 20-30 years. In addition, some assets are expected to be fully depreciated during 2017/2018 and coming years. Therefore, depreciation and asset impairment increased by 5% from the audited income for 2015/16. As assets are becoming fully depreciated asset impairment and depreciation is not expected to be as high as prior periods despite the additions.

#### 4.3.1.6 Debt Impairment : R1.6 million (2% of Total Expenditure)

The 2017/18 debt impairment budget increased by 59% from the audited outcome for 2016/2017 financial year and by 6% from the current year's full forecast. Based on previous years, profile of our debtors and the expected discounted cash flows from debtors between 40% and 50% of Emadlangeni debtors book is impaired. Therefore, the increase for the current year is reasonable as it will take the debt impairment balance to the expected range between alluded in the preceding discussion.

#### 4.3.1.7 Grant Expenditure : R4.1 million (5% of Total Expenditure)

Grant expenditure has also increased by 8% from the 2016/17 full year forecast in consideration of the National Budget allocations for the 2017/18 financial year.

#### 4.3.1.8 Contracted Services R3.2 million (4% of Total Expenditure)

Contracted services are expected to increase from the full year forecast for 2016/17 by 9%. The increase in contracted services is largely influenced by the MSCOA project, and the costs for valuation roll.

#### 4.3.1.8 Total Operating Expenditure R79.4 million

Total expenditure for the 2017/18 financial year is estimated at R79 473 511. This represents an increase of 3% from 2016/17 budget and a 15% increase from the 2016/17 audited outcome. The increase is attributed to reasons mentioned in the preceding paragraphs. The municipality's total operational grants allocation increased by 5.9% hence the increase in operational expenditure as well.

#### **4.3.2 CAPITAL BUDGET : R19.7 MILLION**

##### **4.3.2.1 Funding Sources**

The total capital budget amounts to R 19 743 780 which will be funded as follows:

<b>FUNDING SOURCE</b>	<b>AMOUNT®</b>	<b>%</b>
National & Provincial Grants	18 423 780	93%
Own revenue	1 320 000	7%
<b>Total Funding</b>	<b>19 743 780</b>	<b>100%</b>

##### **4.3.2.2 Capital Summary**

The summary of major capital budget is as follows:

<b>PROJECT</b>	<b>AMOUNT R ( Million)</b>
Rural Electrification	R 12 M
MIG projects	R 9.4 M

#### **4.3.3. CHALLENGES FACED IN PREPARING 2017/2018 BUDGET**

##### **4.3.3.1 Operating Budget**

- Filling of all critical vacant positions as per organogram
- Insufficient provision for maintenance in view of the aging infrastructure and other assets.
- Draft budget 2017/18 had to comply with MSCOA classification framework
- Some of the tariffs were not increased in light of affordability.

#### **4.3.4 ALIGNMENT WITH NATIONAL AND PROVINCIAL PRIORITIES**

The Emadlangeni Municipality's IDP and Medium-term budget is compelled to align with national and provincial initiatives to enhance optimal congruence with government. The Municipality is of the opinion that that this budget is prepared to give effect to the priorities and support long-term sustained growth and development in line with National and Provincial objectives.

## **Legal requirements**

In terms of Chapter 5 of the Municipal Systems Act of 2000 all municipalities are required to develop and adopt an Integrated Development Plan. The ELM IDP was initially developed and approved in 2002 and subsequent annual reviews of the IDP have since been done as required in terms of the Section 34 of the Municipal Systems Act together with the provisions of Section 53(1) of the MFMA 56 of 2003.

Alignment of the IDP and the budget continues to pose a challenge to the municipality however the municipality continues to strive to achieve this alignment in an effort to ensure that the strategic objectives as articulated in the development plan are adequately addressed. This is given the fact that the IDP comprises one of the major tools which are aimed at ensuring that the local government fully fills its developmental role. The implementation of MSCOA from 1 July 2017 will assist to ensure that the alignment of IDP and budget is achieved.

## **Alignment approach**

The review process is guided by the process plan which was reviewed, considered and adopted by Council and later submitted to the IDP Representative Forum for inputs. An extensive community and stakeholder consultation was undertaken to consider the review and inputs into the existing IDP. The processes of reviewing the IDP seeks to amongst other things review and reconsider the strategic objectives and revision of priorities and to incorporate any possible funding of projects to meet the strategic objectives which may have become available during the year. The review process also seeks to incorporate any recommendations from COGTA which serve to ensure that the 6 broad National Priorities are adequately met.

- Municipal Institutional Transformation
- Local Economic Development
- Basic Service Delivery and Infrastructure Investment
- Financial Viability and Financial Management
- Good Governance and Community Participation
- Spatial Development Framework

In an attempt to comply with the Municipal systems Act and Municipal Financial Management Act (2003), ELM's budget has to a large degree been informed and aligned to the IDP objectives more so the service delivery & infrastructure requirements, institutional transformation, Good Governance and the financial viability & financial management aspect of the IDP objectives. Both the capital and operating budget have been allocated in a manner which ensures the achievement of the recently mentioned objectives. The ELM will continue to prioritize the strategic objectives of the IDP more so the income generating investment infrastructure and at the same time not compromising in addressing the service delivery infrastructure backlogs. This will be done by gradually refraining from departmental capital budgeting to prioritizing income generating assets and infrastructure.

The 2017/18 medium term budget sought to address some of the identified priorities.



## 5. BUDGET TABLES AND RELATED CHARTS

### As per A1 Budget Schedule (Annexure B)

KZN253 eMahlangueni - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>Financial Performance</b>										
Property rates	12 723	13 184	14 316	15 032	15 032	15 032	15 032	15 569	16 130	16 713
Service charges	12 934	13 340	15 835	16 338	16 338	16 338	16 338	17 538	18 848	20 258
Investment revenue	1 293	1 293	1 480	1 554	1 354	1 354	1 354	1 587	1 680	1 778
Transfers recognised - operational	20 668	23 783	28 639	28 376	27 419	27 419	27 419	29 062	30 087	31 471
Other own revenue	4 192	3 244	9 563	13 735	11 421	11 421	11 421	14 111	14 944	15 811
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>51 810</b>	<b>54 845</b>	<b>69 833</b>	<b>75 035</b>	<b>71 564</b>	<b>71 564</b>	<b>71 564</b>	<b>77 867</b>	<b>81 689</b>	<b>86 030</b>
Employee costs	17 044	18 240	20 554	26 659	26 391	26 391	26 391	30 183	31 957	33 660
Remuneration of councillors	1 744	1 854	1 920	3 013	3 286	3 286	3 286	3 500	3 707	3 922
Depreciation & asset impairment	5 761	6 190	6 163	5 808	4 514	4 514	4 514	4 789	5 072	5 366
Finance charges	103	98	101	101	101	101	101	107	113	120
Materials and bulk purchases	8 321	11 021	11 310	12 199	12 199	12 199	12 199	13 126	14 123	15 197
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 948	17 145	31 210	25 555	30 543	30 543	30 543	27 767	26 747	28 071
<b>Total Expenditure</b>	<b>51 921</b>	<b>54 547</b>	<b>71 258</b>	<b>73 335</b>	<b>77 033</b>	<b>77 033</b>	<b>77 033</b>	<b>79 474</b>	<b>81 719</b>	<b>86 336</b>
<b>Surplus/(Deficit)</b>	<b>(111)</b>	<b>297</b>	<b>(1 425)</b>	<b>1 700</b>	<b>(5 469)</b>	<b>(5 469)</b>	<b>(5 469)</b>	<b>(1 606)</b>	<b>(30)</b>	<b>(306)</b>
Transfers and subsidies - capital (monetary allocation)	7 609	14 398	19 183	26 913	26 913	26 913	26 913	21 423	19 667	24 987
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>7 498</b>	<b>14 696</b>	<b>17 758</b>	<b>28 613</b>	<b>21 444</b>	<b>21 444</b>	<b>21 444</b>	<b>19 817</b>	<b>19 637</b>	<b>24 681</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>7 498</b>	<b>14 696</b>	<b>17 758</b>	<b>28 613</b>	<b>21 444</b>	<b>21 444</b>	<b>21 444</b>	<b>19 817</b>	<b>19 637</b>	<b>24 681</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	15 131	21 120	20 593	25 222	27 396	27 396	27 396	19 744	19 564	24 659
Transfers recognised - capital	13 814	9 236	15 446	24 322	24 272	24 272	24 272	18 424	16 914	21 489
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 318	11 884	5 148	900	3 125	3 125	3 125	1 320	2 650	3 170
<b>Total sources of capital funds</b>	<b>15 131</b>	<b>21 120</b>	<b>20 593</b>	<b>25 222</b>	<b>27 396</b>	<b>27 396</b>	<b>27 396</b>	<b>19 744</b>	<b>19 564</b>	<b>24 659</b>
<b>Financial position</b>										
Total current assets	34 804	40 795	38 794	54 101	45 222	45 222	45 222	48 402	53 831	63 706
Total non current assets	101 738	117 677	138 299	152 001	162 613	162 168	162 168	176 996	191 293	210 329
Total current liabilities	12 426	12 470	22 987	8 197	8 197	8 197	8 197	8 970	9 263	9 936
Total non current liabilities	8 029	8 313	8 709	10 684	10 702	10 702	10 702	11 204	11 731	12 293
Community wealth/Equity	116 086	137 690	145 397	187 222	188 935	188 490	188 490	205 225	224 129	251 806
<b>Cash flows</b>										
Net cash from (used) operating	15 517	12 087	23 815	36 836	27 474	27 474	27 474	26 214	26 412	31 849
Net cash from (used) investing	(16 659)	(14 216)	(22 225)	(25 222)	(27 396)	(27 396)	(27 396)	(19 744)	(19 564)	(24 659)
Net cash from (used) financing	(41)	29	(51)	(52)	(52)	(52)	(52)	(52)	(52)	(52)
<b>Cash/cash equivalents at the year end</b>	<b>4 506</b>	<b>25 924</b>	<b>27 463</b>	<b>33 748</b>	<b>21 053</b>	<b>21 053</b>	<b>21 053</b>	<b>27 471</b>	<b>34 267</b>	<b>41 405</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	25 924	27 763	21 328	30 232	21 353	21 353	21 353	27 771	24 814	25 874
Application of cash and investments	2 775	(808)	2 275	(17 532)	(17 532)	(17 532)	(17 532)	(13 755)	(21 990)	(30 282)
<b>Balance - surplus (shortfall)</b>	<b>23 148</b>	<b>28 571</b>	<b>19 053</b>	<b>47 764</b>	<b>38 885</b>	<b>38 885</b>	<b>38 885</b>	<b>41 526</b>	<b>46 804</b>	<b>56 156</b>
<b>Asset management</b>										
Asset register summary (WDV)	15 131	21 228	20 093	25 222	27 396	27 396	19 744	19 744	19 564	24 659
Depreciation	5 631	6 059	5 961	5 808	4 560	4 493	4 030	4 030	4 667	6 227
Renewal of Existing Assets	-	-	2 066	8 913	9 813	9 813	9 813	9 454	9 730	10 715
Repairs and Maintenance	1 826	1 793	5 686	5 414	3 259	3 259	2 729	2 729	2 890	2 888
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	662	662	662	720	720	762	807
Revenue cost of free services provided	2 493	2 786	2 920	3 066	3 066	3 066	3 253	3 253	3 444	3 644
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

KZN253 eMahlangueni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
Revenue - Functional										
Governance and administration		52 274	60 224	69 787	78 871	76 164	76 164	51 720	54 789	57 265
Executive and council		15 625	17 467	21 017	23 572	23 572	23 572	25 391	27 122	28 210
Finance and administration		36 649	42 757	48 770	55 299	52 592	52 592	26 329	27 667	29 055
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 715	1 741	2 594	2 775	2 879	2 879	4 325	4 574	4 828
Community and social services		572	580	937	983	987	987	1 818	1 919	2 019
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 143	1 161	1 657	1 792	1 892	1 892	2 507	2 655	2 809
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		57	84	352	369	376	376	22 822	20 089	25 434
Planning and development		-	-	-	-	-	-	1 330	349	370
Road transport		57	84	352	369	376	376	21 492	19 740	25 064
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		12 934	13 340	15 401	16 544	16 569	16 569	17 783	19 108	20 532
Energy sources		11 650	11 995	13 890	14 957	14 982	14 982	16 127	17 361	18 689
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 284	1 346	1 511	1 587	1 587	1 587	1 656	1 747	1 843
Other	4	598	837	2 917	3 388	2 488	2 488	2 640	2 796	2 958
Total Revenue - Functional	2	67 578	76 226	91 051	101 948	98 477	98 477	99 290	101 356	111 017
Expenditure - Functional										
Governance and administration		31 880	32 726	37 477	36 417	40 024	40 024	38 142	38 807	41 024
Executive and council		7 436	10 249	10 477	9 026	11 651	11 651	9 452	10 038	10 621
Finance and administration		24 444	22 476	27 000	27 391	28 373	28 373	28 230	28 209	29 811
Internal audit		-	-	-	-	-	-	460	560	592
Community and public safety		5 950	6 394	10 564	11 328	10 484	10 484	12 714	13 458	14 227
Community and social services		1 866	2 411	5 582	6 004	4 774	4 774	5 985	6 332	6 688
Sport and recreation		2 042	2 150	2 119	2 187	2 388	2 388	2 278	2 412	2 552
Public safety		2 042	1 833	2 862	3 137	3 321	3 321	4 451	4 714	4 987
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		2 499	2 379	7 362	8 118	8 773	8 773	9 611	9 104	9 450
Planning and development		-	91	3 189	3 186	4 238	4 238	4 775	3 997	4 229
Road transport		2 499	2 288	4 173	4 932	4 534	4 534	4 837	5 107	5 221
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		10 363	11 545	14 165	15 222	15 309	15 309	16 256	17 438	18 704
Energy sources		10 103	11 339	13 537	14 276	14 585	14 585	15 324	16 451	17 659
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		260	206	628	946	724	724	932	987	1 044
Other	4	1 599	1 520	1 758	2 249	2 443	2 443	2 750	2 912	2 931
Total Expenditure - Functional	3	52 291	54 563	71 326	73 335	77 033	77 033	79 474	81 719	86 336
Surplus/(Deficit) for the year		15 287	21 663	19 725	28 613	21 444	21 444	19 817	19 637	24 681

KZN253 eMladlengi - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1									
<b>Revenue - functional</b>										
<i>Municipal governance and administration</i>		52 274	60 224	69 767	78 871	76 164	76 164	51 720	54 789	57 265
Executive and council		15 625	17 467	21 017	23 572	23 572	23 572	25 391	27 122	28 210
Mayor and Council		15 625	17 467	21 017	23 572	23 572	23 572	25 391	27 122	28 210
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		36 649	42 757	48 770	55 299	52 592	52 592	26 329	27 667	29 055
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Budget and Treasury Office		36 648	42 755	48 767	55 296	52 589	52 589	26 329	27 667	29 055
Finance		-	-	-	-	-	-	-	-	-
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		1	1	4	4	4	4	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		1 715	1 741	2 594	2 775	2 879	2 879	4 325	4 574	4 828
Community and social services		572	580	927	983	987	987	1 818	1 919	2 019
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		48	27	53	56	56	56	59	62	66
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		518	548	879	923	923	923	979	1 037	1 097
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Literatures and Archives		6	5	5	5	8	8	780	820	856
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		1 143	1 161	1 657	1 792	1 892	1 892	2 507	2 655	2 809
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		1 143	1 161	1 657	1 792	1 892	1 892	2 507	2 655	2 809
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		57	84	352	369	376	376	22 822	20 089	25 434
Planning and development		-	-	-	-	-	-	1 330	949	370
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	1 004	4	5
Regional Planning and Development		-	-	-	-	-	-	326	345	365
Town Planning, Building Regulations and Enforcement, and		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		57	84	352	369	376	376	21 492	19 740	25 064
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		57	84	352	369	376	376	21 492	19 740	25 064
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		12 934	13 340	15 401	16 544	16 569	16 569	17 783	19 108	20 532
Energy sources		11 650	11 995	13 890	14 957	14 982	14 982	16 127	17 361	18 689
Electricity		11 650	11 995	13 890	14 957	14 982	14 982	16 127	17 361	18 689
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		1 284	1 346	1 511	1 587	1 587	1 587	1 656	1 747	1 843
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		1 284	1 346	1 511	1 587	1 587	1 587	1 656	1 747	1 843
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		598	837	2 917	3 388	2 488	2 488	2 640	2 796	2 958
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		598	837	2 917	3 388	2 488	2 488	2 640	2 796	2 958
<b>Total Revenue - Functional</b>	<b>2</b>	<b>67 578</b>	<b>76 226</b>	<b>91 061</b>	<b>101 948</b>	<b>98 477</b>	<b>98 477</b>	<b>99 240</b>	<b>101 356</b>	<b>111 017</b>
<b>Expenditure - functional</b>										
<i>Municipal governance and administration</i>		31 880	32 726	37 417	36 417	40 024	40 024	38 142	38 869	41 024
Executive and council		7 436	10 248	10 477	9 026	11 651	11 651	9 452	10 038	10 621
Mayor and Council		5 847	8 514	8 337	6 016	7 914	7 914	5 031	5 328	5 637
Municipal Manager, Town Secretary and Chief Executive		1 589	1 735	2 140	3 010	3 737	3 737	4 421	4 710	4 984
Finance and administration		24 444	22 476	27 000	27 391	28 373	28 373	28 230	28 209	29 811
Administrative and Corporate Support		-	-	-	-	8 373	8 373	2 998	3 175	3 359
Asset Management		-	-	-	-	-	-	610	511	540
Budget and Treasury Office		20 827	17 781	20 713	20 579	19 960	19 960	16 570	17 683	18 843
Finance		-	-	-	-	-	-	-	-	-

eMladlengi Municipality

2017/18 to 2019/20 Medium-term Draft Budget

KZN253 eMahlangueni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote		1									
Vote 1 - Governance and Administration			52 274	60 224	69 787	78 871	76 164	76 164	51 720	54 789	57 265
Vote 2 - Community and Public Safety			1 715	1 741	2 594	2 775	2 879	2 879	4 325	4 574	4 828
Vote 3 - Economic and Environmental Services			57	84	352	369	376	376	22 822	20 089	25 434
Vote 4 - Trading Services			12 934	13 340	15 401	16 544	16 569	16 569	17 783	19 108	20 532
Vote 5 - Other.			598	837	2 917	3 388	2 488	2 488	2 640	2 796	2 958
Vote 6 - [NAME OF VOTE 6]			-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]			-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	67 578	76 226	91 051	101 948	98 477	98 477	99 290	101 356	111 017
Expenditure by Vote to be appropriated		1									
Vote 1 - Governance and Administration			31 950	32 726	37 477	36 417	40 025	40 025	38 142	38 807	41 024
Vote 2 - Community and Public Safety			5 880	6 394	10 564	11 328	10 484	10 484	12 714	13 458	14 227
Vote 3 - Economic and Environmental Services			2 499	2 379	7 362	8 118	8 773	8 773	9 611	9 104	9 450
Vote 4 - Trading Services			10 363	11 545	14 165	15 222	15 309	15 309	16 256	17 438	18 704
Vote 5 - Other.			1 599	1 520	1 758	2 249	2 443	2 443	2 750	2 912	2 931
Vote 6 - [NAME OF VOTE 6]			-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]			-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	52 291	54 563	71 326	73 335	77 033	77 033	79 474	81 719	86 336
Surplus/(Deficit) for the year		2	15 287	21 663	19 725	28 613	21 444	21 444	19 817	19 637	24 681

KZN253 eMdlalangi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source												
Property rates	2		12 723	13 184	14 316	15 032	15 032	15 032	15 032	15 569	16 130	16 713
Service charges - electricity revenue	2		11 650	11 995	14 324	14 751	14 751	14 751	14 751	15 882	17 101	18 414
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		1 284	1 346	1 511	1 587	1 587	1 587	1 587	1 656	1 747	1 843
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			982	1 097	2 088	2 193	1 843	1 843	1 843	1 955	2 070	2 190
Interest earned - external investments			1 293	1 293	1 480	1 554	1 354	1 354	1 354	1 587	1 680	1 778
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			57	242	286	3 150	3 251	3 251	3 251	3 849	4 076	4 312
Licences and permits			1 097	947	1 340	1 427	1 427	1 427	1 427	1 614	1 710	1 809
Agency services			-	-	-	-	-	-	-	-	-	-
Transfers and subsidies			20 668	23 783	28 639	28 376	27 419	27 419	27 419	29 062	30 087	31 471
Other revenue	2		2 056	958	5 848	6 965	4 900	4 900	4 900	6 693	7 088	7 499
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			51 810	54 845	69 833	75 035	71 564	71 564	71 564	77 867	81 689	86 030
Expenditure By Type												
Employee related costs	2		17 044	18 240	20 554	26 659	26 391	26 391	26 391	30 183	31 957	33 660
Remuneration of councillors			1 744	1 854	1 920	3 013	3 286	3 286	3 286	3 500	3 707	3 922
Debt impairment	3		2 105	2 176	2 301	2 416	1 516	1 516	1 516	1 608	1 703	1 802
Depreciation & asset impairment	2		5 761	6 190	6 163	5 808	4 514	4 514	4 514	4 789	5 072	5 366
Finance charges			103	98	101	101	101	101	101	107	113	120
Bulk purchases	2		8 321	9 041	11 310	12 199	12 199	12 199	12 199	13 126	14 123	15 197
Other materials	8		-	1 981	-	-	-	-	-	-	-	-
Contracted services			3 398	3 249	2 516	1 100	2 943	2 943	2 943	3 285	2 339	2 475
Transfers and subsidies			-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5		13 446	11 720	26 394	22 039	26 084	26 084	26 084	22 874	22 705	23 794
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Expenditure			51 921	54 547	71 258	73 335	77 033	77 033	77 033	79 474	81 719	86 336
Surplus/(Deficit)			(111)	297	(1 425)	1 700	(5 469)	(5 469)	(5 469)	(1 606)	(30)	(306)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			7 609	14 398	19 183	26 913	26 913	26 913	26 913	21 423	19 667	24 987
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher	6		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			7 498	14 696	17 758	28 613	21 444	21 444	21 444	19 817	19 637	24 681
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			7 498	14 696	17 758	28 613	21 444	21 444	21 444	19 817	19 637	24 681
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			7 498	14 696	17 758	28 613	21 444	21 444	21 444	19 817	19 637	24 681
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			7 498	14 696	17 758	28 613	21 444	21 444	21 444	19 817	19 637	24 681

KZN253 eMdlangeeni - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - [NAME OF VOTE 1]		-	-	-	-	-	-	-	-	-	-
Vote 2 - [NAME OF VOTE 2]		-	-	-	-	-	-	-	-	-	-
Vote 3 - [NAME OF VOTE 3]		-	-	-	-	-	-	-	-	-	-
Vote 4 - [NAME OF VOTE 4]		-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - [NAME OF VOTE 1]		13 519	20 431	8 097	16 522	18 726	18 726	18 726	525	1 250	1 500
Vote 2 - [NAME OF VOTE 2]		-	627	2 316	100	50	50	50	145	500	630
Vote 3 - [NAME OF VOTE 3]		1 612	62	2 180	500	520	520	520	18 949	17 484	22 139
Vote 4 - [NAME OF VOTE 4]		-	-	8 000	8 100	8 100	8 100	8 100	60	140	170
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	65	190	220
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		15 131	21 120	20 593	25 222	27 396	27 396	27 396	19 744	19 564	24 659
Total Capital Expenditure - Vote		15 131	21 120	20 593	25 222	27 396	27 396	27 396	19 744	19 564	24 659

KZN253 eMdlalangi - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
<b>ASSETS</b>											
Current assets											
Cash		8 015	8 345	21 028	29 932	21 053	21 053	21 053	27 471	24 514	25 574
Call investment deposits	1	17 908	19 418	300	300	300	300	300	300	300	300
Consumer debtors	1	8 825	11 482	12 678	22 669	22 669	22 669	22 669	19 371	27 694	36 432
Other debtors		55	1 550	4 788	1 200	1 200	1 200	1 200	1 260	1 323	1 400
Current portion of long-term receivables											
Inventory	2										
<b>Total current assets</b>		<b>34 804</b>	<b>40 795</b>	<b>38 794</b>	<b>54 101</b>	<b>45 222</b>	<b>45 222</b>	<b>45 222</b>	<b>48 402</b>	<b>53 831</b>	<b>63 706</b>
Non current assets											
Long-term receivables											
Investments											
Investment property		44 432	43 889	43 203	41 236	41 236	41 236	41 236	41 790	41 020	40 204
Investment in Associate											
Property, plant and equipment	3	55 698	71 932	93 601	109 116	118 239	118 239	118 239	134 183	149 535	169 660
Agricultural											
Biological											
Intangible		118	367	304	159	1 648	1 648	1 648	214	180	170
Other non-current assets		1 490	1 490	1 191	1 490	1 490	1 045	1 045	809	559	294
<b>Total non current assets</b>		<b>101 738</b>	<b>117 677</b>	<b>138 299</b>	<b>152 001</b>	<b>162 613</b>	<b>162 168</b>	<b>162 168</b>	<b>176 996</b>	<b>191 293</b>	<b>210 329</b>
<b>TOTAL ASSETS</b>		<b>136 541</b>	<b>158 473</b>	<b>177 093</b>	<b>206 103</b>	<b>207 835</b>	<b>207 390</b>	<b>207 390</b>	<b>225 398</b>	<b>245 124</b>	<b>274 035</b>
<b>LIABILITIES</b>											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	125	130	52	52	52	52	52	52	52	52
Consumer deposits		150	164	164	189	189	189	189	198	202	205
Trade and other payables	4	10 761	10 709	20 999	6 337	6 337	6 337	6 337	6 876	7 027	7 550
Provisions		1 391	1 467	1 772	1 619	1 619	1 619	1 619	1 844	1 982	2 128
<b>Total current liabilities</b>		<b>12 426</b>	<b>12 470</b>	<b>22 987</b>	<b>8 197</b>	<b>8 197</b>	<b>8 197</b>	<b>8 197</b>	<b>8 970</b>	<b>9 263</b>	<b>9 936</b>
Non current liabilities											
Borrowing		863	808	811	703	703	703	703	651	598	546
Provisions		7 166	7 505	7 898	9 981	9 999	9 999	9 999	10 553	11 133	11 747
<b>Total non current liabilities</b>		<b>8 029</b>	<b>8 313</b>	<b>8 709</b>	<b>10 684</b>	<b>10 702</b>	<b>10 702</b>	<b>10 702</b>	<b>11 204</b>	<b>11 731</b>	<b>12 293</b>
<b>TOTAL LIABILITIES</b>		<b>20 455</b>	<b>20 783</b>	<b>31 696</b>	<b>18 881</b>	<b>18 900</b>	<b>18 900</b>	<b>18 900</b>	<b>20 173</b>	<b>20 994</b>	<b>22 228</b>
<b>NET ASSETS</b>	5	<b>116 086</b>	<b>137 690</b>	<b>145 397</b>	<b>187 222</b>	<b>188 935</b>	<b>188 490</b>	<b>188 490</b>	<b>205 225</b>	<b>224 129</b>	<b>251 806</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		116 086	137 690	145 397	187 222	188 935	188 490	188 490	205 225	224 129	251 806
Reserves	4	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>116 086</b>	<b>137 690</b>	<b>145 397</b>	<b>187 222</b>	<b>188 935</b>	<b>188 490</b>	<b>188 490</b>	<b>205 225</b>	<b>224 129</b>	<b>251 806</b>

KZN253 eMahlangueni - Table A7 Budgeted Cash Flows

Description		Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates						17 830	17 830	17 830	17 830	15 569	16 130	16 713
Service charges			21 135	22 634	22 509	16 338	16 338	16 338	16 338	17 538	18 848	20 258
Other revenue			2 224	3 230	1 867	10 937	8 623	8 623	8 623	14 111	14 944	15 811
Government - operating		1	27 167	28 250	40 541	28 376	27 419	27 419	27 419	29 062	30 087	31 471
Government - capital		1				26 913	26 913	26 913	26 913	21 423	19 667	24 987
Interest			864	1 293	1 293	1 554	1 354	1 354	1 354	1 587	1 680	1 778
Dividends			-	-		-	-	-	-	-	-	-
Payments												
Suppliers and employees			(32 935)	(43 217)	(42 297)	(60 311)	(67 083)	(67 083)	(67 083)	(68 827)	(71 382)	(75 288)
Finance charges			(108)	(103)	(98)	(101)	(101)	(101)	(101)	(107)	(113)	(120)
Transfers and Grants		1	(2 831)			(4 699)	(3 819)	(3 819)	(3 819)	(4 142)	(3 448)	(3 760)
NET CASH FROM/(USED) OPERATING ACTIVITIES			15 517	12 087	23 815	36 836	27 474	27 474	27 474	26 214	26 412	31 849
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE				616						-	-	-
Decrease (Increase) in non-current debtors										-	-	-
Decrease (increase) other non-current receivables										-	-	-
Decrease (increase) in non-current investments			(8 571)	300	(997)					-	-	-
Payments												
Capital assets			(8 087)	(15 131)	(21 228)	(25 222)	(27 396)	(27 396)	(27 396)	(19 744)	(19 564)	(24 659)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(16 659)	(14 216)	(22 225)	(25 222)	(27 396)	(27 396)	(27 396)	(19 744)	(19 564)	(24 659)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans										-	-	-
Borrowing long term/refinancing										-	-	-
Increase (decrease) in consumer deposits										-	-	-
Payments												
Repayment of borrowing			(41)	29	(51)	(52)	(52)	(52)	(52)	(52)	(52)	(52)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(41)	29	(51)	(52)	(52)	(52)	(52)	(52)	(52)	(52)
NET INCREASE/ (DECREASE) IN CASH HELD			(1 182)	(2 099)	1 540	11 562	25	25	25	6 418	6 796	7 137
Cash/cash equivalents at the year begin:		2	5 688	28 023	25 924	22 186	21 028	21 028	21 028	21 053	27 471	34 267
Cash/cash equivalents at the year end:		2	4 506	25 924	27 463	33 748	21 053	21 053	21 053	27 471	34 267	41 405



KZN253 eMahlangueni - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	4 506	25 924	27 463	33 748	21 053	21 053	21 053	27 471	34 267	41 405
Other current investments > 90 days		21 418	1 840	(6 135)	(3 516)	300	300	300	300	(9 453)	(15 531)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>25 924</b>	<b>27 763</b>	<b>21 328</b>	<b>30 232</b>	<b>21 353</b>	<b>21 353</b>	<b>21 353</b>	<b>27 771</b>	<b>24 814</b>	<b>25 874</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		4 745	1 893	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(1 970)	(2 701)	2 275	(17 532)	(17 532)	(17 532)	(17 532)	(13 755)	(21 990)	(30 282)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>2 775</b>	<b>(808)</b>	<b>2 275</b>	<b>(17 532)</b>	<b>(17 532)</b>	<b>(17 532)</b>	<b>(17 532)</b>	<b>(13 755)</b>	<b>(21 990)</b>	<b>(30 282)</b>
<b>Surplus(shortfall)</b>		<b>23 148</b>	<b>28 571</b>	<b>19 053</b>	<b>47 764</b>	<b>38 885</b>	<b>38 885</b>	<b>38 885</b>	<b>41 526</b>	<b>46 804</b>	<b>56 156</b>

KZN253 eMladlani - Table A9 Asset Management

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	15 131	21 228	18 527	16 309	17 584	17 584	10 290	9 834	13 944
Roads Infrastructure		13 399	20 248	14 080	15 309	15 259	15 259	8 970	7 184	10 774
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		13 399	20 248	14 080	15 309	15 259	15 259	8 970	7 184	10 774
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	500	300	50	50	50	250	300
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	500	300	50	50	50	250	300
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	201	-	-	-	200	400	500
Intangible Assets		-	-	207	-	-	-	200	400	500
Computer Equipment		28	183	150	100	441	441	290	580	670
Furniture and Office Equipment		92	62	350	100	714	714	235	640	730
Machinery and Equipment		1 612	294	1 330	50	70	70	145	400	470
Transport Assets		-	441	1 916	450	1 050	1 050	400	380	500
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	2 066	8 913	9 813	9 813	9 454	9 730	10 715
Roads Infrastructure		-	-	2 066	8 913	9 813	9 813	9 454	9 730	10 715
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	2 066	8 913	9 813	9 813	9 454	9 730	10 715
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets</b>	6	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	13 399	20 248	16 146	24 222	25 072	25 072	18 424	16 914	21 489
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		13 399	20 248	16 146	24 222	25 072	25 072	18 424	16 914	21 489
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	500	300	50	50	50	250	300
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	500	300	50	50	50	250	300
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	201	-	-	-	200	400	500
Intangible Assets		-	-	207	-	-	-	200	400	500
Computer Equipment		28	183	150	100	441	441	290	580	670
Furniture and Office Equipment		92	62	350	100	714	714	235	640	730
Machinery and Equipment		1 612	294	1 330	50	70	70	145	400	470
Transport Assets		-	441	1 916	450	1 050	1 050	400	380	500
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		15 131	21 228	20 593	25 222	27 396	27 396	19 744	19 564	24 659
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Roads Infrastructure		13 399	20 248	16 146	24 222	25 072	25 072	18 424	16 914	21 489
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		13 399	20 248	16 146	24 222	25 072	25 072	18 424	16 914	21 489
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	500	300	50	50	50	250	300
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	500	300	50	50	50	250	300
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	201	-	-	-	200	400	500
Intangible Assets		-	-	207	-	-	-	200	400	500
Computer Equipment		28	183	150	100	441	441	290	580	670
Furniture and Office Equipment		92	62	350	100	714	714	235	640	730
Machinery and Equipment		1 612	294	1 330	50	70	70	145	400	470
Transport Assets		-	441	1 916	450	1 050	1 050	400	380	500
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

eMladlani Municipality

2017/18 to 2019/20 Medium-term Draft Budget

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COUNCIL				
Vote #	Vote Description	2017/18 Medium Term & Expenditure Framework		
		Budget year 2017/18	Budget year 2018/19	Budget year 2019/20
1600/1605/01/0101	(Equitable Share: Councillor Support/Mayor and Council)	(25 391 000,00)	(27 122 000,00)	(28 210 000,00)
		<b>(25 391 000,00)</b>	<b>(27 122 000,00)</b>	<b>(28 210 000,00)</b>
2400/1720/01/0101	Free Basic Services	18 000,00	19 062,00	20 167,60
3000/3055/01/0101	(SALARIES - Mayor and Council)	0,00	0,00	0,00
3000/3065/01/0101	(Allowance : Cellphone/Mayor&Council)	0,00	0,00	0,00
3100/3110/01/0101	(Contributions:Insurance -UIF)	0,00	0,00	0,00
3100/3115/01/0101	(Contributions:Medical A id)	30 724,44	32 537,18	34 424,34
3100/3125/01/0101	(SALGA B/C/Mayor and Council)	0,00	0,00	0,00
3100/3130/01/0101	(Contributions:Skills De velopment Levy)	31 107,06	32 942,38	34 853,04
3100/3140/01/0101	(Annual Subscriptions:SA LGA (Labour Levy)/Mayor and Cou	530 500,00	561 799,50	594 383,87
3100/3145/01/0101	(Annual Subscriptions:SA LGA Political Levy)/Mayor and C	0,00	0,00	0,00
3400/3405/01/0101	(Allowance: Councillors/Mayor and Council)	0,00	0,00	0,00
3400/3415/01/0101	(ALLOWANCE : Councillor's cell phone cost)	250 800,00	265 597,20	281 001,84
3400/3420/01/0101	(Salary - Mayor and Council)	3 187 746,44	3 375 823,48	3 571 621,24
3800/3811/01/0101	(Repairs and Maintenance/General vehicles/Mayor and Coun	31 830,00	33 707,97	35 663,03
3900/3905/01/0101	(Interest external borro wings:DBSA/Mayor and Council)	107 161,00	113 483,50	120 065,54
4400/4401/01/0101	(Advertising Printing & Stationery/Mayor and Council)	15 915,00	16 853,99	17 831,52
4400/4407/01/0101	(Battlefields Route/Mayor and Council)	(0,00)	(0,00)	(0,00)
4400/4408/01/0101	(Brochures & Publicity/Mayor and Council)	45 000,00	47 655,00	50 418,99
4400/4413/01/0101	(Compensation Commission/Mayor and Council)	0,00	0,00	0,00
4400/4416/01/0101	(Council Entertainment/Mayor and Council)	37 135,00	39 325,97	41 606,87
4400/4417/01/0101	(Deeds Notices/Mayor and Council)	0,00	0,00	0,00
4400/4419/01/0101	(Disaster:Indigent Relief/Mayor and Council)	0,00	0,00	0,00
4400/4424/01/0101	(Environmental Health/Mayor and Council)	0,00	0,00	0,00
4400/4425/01/0101	(Fireman Allowances/Mayor and Council)	(0,00)	(0,00)	(0,00)
4400/4435/01/0101	(Insurance/Mayor and Council)	0,01	0,01	0,01
4400/4440/01/0101	(Legal Costs/Mayor and Council)	0,00	0,00	0,00
4400/4446/01/0101	(Mayoral Drivers expenses/Mayor and Council)	0,00	0,00	0,00
4400/4449/01/0101	(Municipal HIV Matters/Mayor and Council)	0,00	0,00	0,00
4400/4450/01/0101	(Museum/Mayor and Council)	(0,00)	(0,00)	(0,00)
4400/4453/01/0101	(Pauper Burials/Mayor and Council)	3 183,00	3 370,80	3 566,30
4400/4553/01/0101	(Indigent Burial)	42 440,00	44 943,96	47 550,71
4400/4554/01/0101	(Special Programmes)	0,00	0,00	0,00
4400/4464/01/0101	(Reference Library/Mayor and Council)	0,00	0,00	0,00
4400/4468/01/0101	(SALGA Games/Mayor and Council)	42 440,00	44 943,96	47 550,71
4400/4471/01/0101	(Service Delivery/Mayor and Council)	100 000,00	105 900,00	112 042,20
4400/4475/01/0101	(Stores & Materials/Mayor and Council)	20 000,00	21 180,00	22 408,44
4400/4477/01/0101	(Subscriptions/Mayor and Council)	21 220,00	22 471,98	23 775,35
4400/4478/01/0101	(Subsistence and Travelling/Mayor and Council)	200 000,00	211 800,00	224 084,40
4400/4480/01/0101	(Telephone and Internet Connection Exepenses/Mayor and	0,00	0,00	0,00
4400/4486/01/0101	(Vehicle :Fuel/Mayor and Council)	100 000,00	105 900,00	112 042,20
4400/4487/01/0101	(Vehicle License/Mayor and Council)	1 225,57	1 297,88	1 373,16
4400/4488/01/0101	(Vehicle:Insurance/Mayor and Council)	(0,00)	(0,00)	(0,01)
4400/4489/01/0101	(Vehicle:Maintenance Pla n (New Vehicle))/Mayor and Coun	0,00	0,00	0,00
4400/4492/01/0101	(Workplace Skills Plan/Mayor and Council)	0,01	0,01	0,01
4400/4498/01/0101	(Infrastructure & Asset Maintenance/Mayor and Council)	0,00	0,00	0,00
4400/4555/01/0101	(Tools of Trade)	0,00	0,00	0,00
4400/4504/01/0101	Stipends / Allowance- Amakhosi	73 209,00	77 528,33	82 024,97
4400/4560/01/0101	Bursaries Public	80 000,00	84 720,00	89 633,76
4400/4561/01/0101	Communication - Public	79 575,00	84 269,93	89 157,58
		<b>5 049 211,53</b>	<b>5 347 115,01</b>	<b>5 657 247,68</b>
		<b>(20 341 788,47)</b>	<b>(21 774 884,99)</b>	<b>(22 552 752,32)</b>

MUNICIPAL MANAGER								
Vote #	Vote Description		Budget Current year 2016-17			2017/18 Medium Term & Expenditure Framework		
			Original Budget	Adjustment	Adjusted Budget	Budget year 2017/18	Budget year 2018/19	Budget year 2019/20
			0,00	0,00	0,00	0,00	0,00	0,00
			0,00	0,00	0,00	0,00	0,00	0,00
			0,00	0,00	0,00	0,00	0,00	0,00
			0,00	0,00	0,00	0,00	0,00	0,00
3000/3005/01/0102	(Allowance :Acting)		0,00	0,00	0,00	0,00	0,00	0,00
3000/3010/01/0102	(Allowance :Housing)		0,00	0,00	0,00	0,00	0,00	0,00
3000/3015/01/0102	(Allowance :Motor Vehicl es/Transport)		0,00	40 000,00	40 000,00	40 000,00	42 360,00	44 816,88
3000/3065/01/0102	Allowance: Cellphone		0,00	22 000,00	22 000,00	32 400,00	34 311,60	36 301,67
3000/3030/01/0102	(Back-Pay/Executive & Council)		0,00	0,00	0,00	0,00	0,00	0,00
3000/3040/01/0102	Bonus: Annual		0,00	120 000,00	120 000,00	107 419,08	113 756,80	120 354,70
3000/3050/01/0102	(Performance Bonus/)		0,00	0,00	0,00	0,00	0,00	0,00
3000/3055/01/0102	(Salaries/)	2 205 207,83	200 000,00	2 405 207,83	3 365 970,76	3 564 563,04	3 771 307,69	
3100/3110/01/0102	(UIF/)	12 492,48	0,00	12 492,48	8 030,88	8 504,70	8 997,97	
3100/3125/01/0102	(SALGA B/C/)	609,00	0,00	609,00	460,80	487,99	516,29	
3100/3130/01/0102	(Skills Development Levy/)	29 023,97	0,00	29 023,97	27 762,21	29 400,18	31 105,39	
4400/4401/01/0102	(Advertising Printing & Stationery/)	14 263,20	0,00	14 263,20	15 133,25	16 026,11	16 955,63	
4400/4410/01/0102	(Cellphone and Data Card/)	21 600,00	45 000,00	66 600,00	65 000,00	68 835,00	72 827,43	
4400/4423/01/0102	(Entertainment/)	2 000,00	0,00	2 000,00	2 000,00	2 118,00	2 240,84	
4400/4436/01/0102	(Insurance Fees/)	25 000,00	0,00	25 000,00	26 525,00	28 089,98	29 719,19	
4400/4556/01/0102	(Programmes-Service Delivery)	200 000,00	0,00	200 000,00	0,00	0,00	0,00	
4400/4478/01/0102	(Subsistence and Travelling/)	200 000,00	0,00	200 000,00	60 000,00	63 540,00	67 225,32	
4400/4506/01/0102	IDP and PMS operational activities	300 000,00	300 000,00	600 000,00	300 000,00	317 700,00	336 126,60	
New Vote	(Training/Municipal Manager)					20 000,00	50 000,00	52 900,00
New Vote	Contracted Services/ MM					350 000,00	370 650,00	392 147,70
			3 010 196,48	727 000,00	3 737 196,48	4 420 701,98	4 710 343,39	4 983 543,31
			3 010 196,48	727 000,00	3 737 196,48	4 420 701,98	4 710 343,39	4 983 543,31

INTERNAL AUDIT								
Vote #	Vote Description		Budget Current year 2016-17			2017/18 Medium Term & Expenditure Framework		
			Original Budget	Adjustment	Adjusted Budget	Budget year 2017/18	Budget year 2018/19	Budget year 2019/20
			0,00	0,00	0,00	0,00	0,00	0,00
			0,00	0,00	0,00	0,00	0,00	0,00
			0,00	0,00	0,00	0,00	0,00	0,00
			0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance :Acting/ Internal Audit	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance :Housing)/Internal Audit	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance :Motor Vehicl es/Transport/In	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Back-Pay/Internal Audit	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	Bonus: Annual/ Internal Audit	0,00	0,00	0,00	0,00	17 013,00	18 016,77	19 061,74
New Vote	(Salaries/ Internal Audit	0,00	0,00	0,00	0,00	204 156,00	216 201,20	228 740,87
New Vote	Allowance: Cellphone/Internal Audit	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(UIF/Internal Audit	0,00	0,00	0,00	0,00	7 138,56	7 559,74	7 998,20
New Vote	(SALGA B/C/Internal Audit	0,00	0,00	0,00	0,00	368,64	390,39	413,03
New Vote	(Skills Development Levy/Internal Audit	0,00	0,00	0,00	0,00	9 208,60	9 751,91	10 317,52
New Vote	(Advertising Printing & Stationery/ Inter	0,00	0,00	0,00	0,00	10 000,00	10 590,00	11 204,22
New Vote	(Entertainment/Internal Audit	0,00	0,00	0,00	0,00	2 000,00	2 118,00	2 240,84
New Vote	(Insurance Fees/Internal Audit	0,00	0,00	0,00	0,00	25 000,00	26 475,00	28 010,55
New Vote	(Subsistence and Travelling/Internal Audi	0,00	0,00	0,00	0,00	15 000,00	60 000,00	63 480,00
New Vote	(Audit/Performance Management Comm	0,00	0,00	0,00	0,00	150 000,00	158 850,00	168 063,30
New Vote	(Training/Internal Audit	0,00	0,00	0,00	0,00	20 000,00	50 000,00	52 900,00
			0,00	0,00	0,00	459 884,80	559 953,01	592 430,28
			0,00	0,00	0,00	459 884,80	559 953,01	592 430,28

BUDGET AND TREASURY OFFICE								
Vote #	Vote Description	Budget Current year 2016-17			2017/18 Medium Term & Expenditure Framework			
		Original Budget	Adjustment	Adjusted Budget	Budget year 2017/18	Budget year 2018/19	Budget year 2019/20	
0200/0205/019/0191	(Property Rates-Assessment Rates)	(18 097 364,08)	0,00	(18 097 364,08)	(18 821 258,64)	(19 574 108,99)	(20 357 073,35)	
0200/0210/019/0191	(Income Foregone- Property Rates)	3 065 512,81	0,00	3 065 512,81	3 252 509,09	3 444 407,13	3 644 182,74	
0300/0305/019/0191	(Property Rates Collection Charges)	0,00	0,00	0,00	0,00	0,00	0,00	
0300/0310/019/0191	(Property Rates Penalties )	(2 797 982,17)	0,00	(2 797 982,17)	(2 968 659,08)	(3 143 809,97)	(3 326 150,95)	
0700/0735/019/0191	(Rental:Surface Area and Mining Leases)	0,00	0,00	0,00	0,00	0,00	0,00	
0700/0770/019/0191	(Rentals:Estates)	(85 600,12)	50 000,00	(35 600,12)	(37 771,73)	(40 000,26)	(42 320,27)	
0800/0805/019/0191	(Interest Earned - External Investment)	(1 553 974,87)	200 000,00	(1 353 974,87)	(1 586 567,34)	(1 680 174,81)	(1 777 624,95)	
1600/1610/019/0191	(Transfers Recognised - Operating/GRANT INCOME - MSIG)	(957 000,00)	957 000,00	0,00	0,00	0,00	0,00	
1600/1635/019/0191	(GRANT INCOME - MIG/Budget & Treasury)	(8 913 000,00)	0,00	(8 913 000,00)	0,00	0,00	0,00	
1600/1640/019/0191	(GRANT INCOME - SPG/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	
1600/1650/019/0191	(GRANT INCOME - FMG/Budget & Treasury)	0,00	0,00	0,00	(1 900 000,00)	(2 155 000,00)	(2 415 000,00)	
1600/1645/019/0191	(GRANT INCOME - Small Town Rehabilitation/Budget & Treasury)	(9 000 000,00)	0,00	(9 000 000,00)	0,00	0,00	0,00	
1600/1640/019/0191	(GRANT INCOME - SPG/Budget & Treasury)	(1 825 000,00)	0,00	(1 825 000,00)	0,00	0,00	0,00	
1600/1655/019/0191	(INCOME - Provincialisation of Libraries)	(559 000,00)	0,00	(559 000,00)	0,00	0,00	0,00	
1600/1660/019/0191	(GRANT INCOME - Community Library Service)	(179 000,00)	0,00	(179 000,00)	0,00	0,00	0,00	
1600/1665/019/0191	(GRANT INCOME - Infrastructure Sport )	0,00	0,00	0,00	0,00	0,00	0,00	
1600/1685/019/0191	(Transfers Recognised - Operating/Grant Income - Proper)	0,00	0,00	0,00	0,00	0,00	0,00	
1600/1690/019/0191	(Grant Income - EPWP/Budget & Treasury Office)	(1 284 000,00)	0,00	(1 284 000,00)	0,00	0,00	0,00	
1600/1699/019/0191	(Grant Income- Electrification Grant)	(9 000 000,00)	0,00	(9 000 000,00)	0,00	0,00	0,00	
1600/1695/019/0191	(Grant Income - Participatin in IDP's/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	
1700/1701/019/0191	(Administration Charges/Budget & Treasury)	(4 100 040,00)	1 500 000,00	(2 600 040,00)	(4 258 642,44)	(4 509 902,34)	(4 771 476,68)	
1700/1718/019/0191	(Fees:Dishonoured Cheques/Budget & Treasury)	(105,00)	0,00	(105,00)	(111,41)	(117,98)	(124,82)	
1700/1731/019/0191	(Rates Clearance Certificate Fees)	(4 978,68)	0,00	(4 978,68)	(5 282,38)	(5 594,04)	(5 918,49)	
1700/1739/019/0191	(SALE OF SAND/Budget & Treasury)	(1 442,57)	0,00	(1 442,57)	0,00	0,00	0,00	
1700/1742/019/0191	(Tender Documents/Budget & Treasury)	(2 606,68)	0,00	(2 606,68)	(2 765,69)	(2 928,86)	(3 098,74)	
		(55 295 581,36)	2 707 000,00	(52 588 581,36)	(26 328 549,61)	(27 667 230,12)	(29 054 605,51)	
3000/3005/019/0191	(Allowance :Acting/Budget & Treasury)	130 000,00	(100 000,00)	30 000,00	0,00	0,00	0,00	
3000/3010/019/0191	(Allowance :Housing/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	
3000/3015/019/0191	(Allowance :Motor Vehicles/Transport/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	
3000/3020/019/0191	(Allowance :Standby/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	
3000/3030/019/0191	(Back-Pay/Budget & Treasury)	0,00	9 696,72	9 696,72	0,00	0,00	0,00	
3000/3040/019/0191	(Bonus: Annual/Budget & Treasury)	164 538,68	4 451,32	168 990,00	130 810,12	130 810,12	138 397,11	
3000/3045/019/0191	(Overtime/Budget & Treasury)	0,00	0,00	0,00	10 000,00	10 590,00	11 204,22	
3000/3050/019/0191	(Performance Bonus/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	
3000/3055/019/0191	(Salaries/Budget & Treasury)	2 989 654,21	(489 719,00)	2 499 935,21	2 727 693,60	2 888 627,52	3 056 167,92	
3000/3065/019/0191	(Allowance : Cellphone/Budget & Treasury Office)	7 560,00	0,00	7 560,00	7 560,00	8 006,04	8 470,39	
3100/3105/019/0191	(Group Insurance/Budget & Treasury)	0,00	433,50	433,50	459,94	487,08	515,33	
3100/3110/019/0191	(UIF/Budget & Treasury)	15 519,84	0,00	15 519,84	19 197,85	20 330,52	21 509,69	
3100/3115/019/0191	(Medical Aid/Budget & Treasury)	111 612,00	(35 612,00)	76 000,00	108 369,96	114 763,79	121 420,09	
3100/3120/019/0191	(Pension/Budget & Treasury)	67 375,52	60 000,00	127 375,52	197 501,28	209 153,86	221 284,78	
3100/3125/019/0191	(SALGA B/C/Budget & Treasury)	1 392,00	0,00	1 392,00	1 474,56	1 561,56	1 652,13	
3100/3130/019/0191	(Skills Development Levy/Budget & Treasury)	23 894,00	7 100,00	30 994,80	29 210,54	30 933,96	32 728,13	
3500/3505/019/0191	(Debt impairment/Budget & Treasury)	2 415 840,00	(900 000,00)	1 515 840,00	1 608 306,24	1 703 196,31	1 801 981,69	
3700/3710/019/0191	(Impairment- Intangible Assets/Budget & Treasury)	212 818,98	0,00	212 818,98	225 800,93	239 123,19	252 992,33	
3700/3715/019/0191	(Depreciation- Land & Building)	499 470,04	(100 000,00)	399 470,04	423 837,72	448 844,14	474 877,10	
3700/3720/019/0191	(Depreciation- Investment Proper)	1 344 435,96	(658 582,00)	685 853,96	727 691,06	770 624,83	815 321,07	
3700/3725/019/0191	(Depreciation-Community Assets)	166 428,90	0,00	166 428,90	176 581,06	186 999,34	197 845,30	
3700/3735/019/0191	(Depreciation-Furniture & Fixtures)	66 464,99	0,00	66 464,99	70 519,35	74 679,99	79 011,43	
3700/3740/019/0191	(Depreciation -Infrastructure Assets)	2 212 377,66	(285 000,00)	1 927 377,66	2 044 947,70	2 165 599,61	2 291 204,39	
3700/3745/019/0191	(Depreciation-Motor Vehicles)	622 322,07	(150 000,00)	472 322,07	501 133,71	530 700,60	561 481,24	
3700/3750/019/0191	(Depreciation-Office Equipment)	179 141,77	0,00	179 141,77	190 069,42	201 283,51	212 957,96	
3700/3755/019/0191	(Depreciation-Plant & Equipment)	181 574,51	0,00	181 574,51	192 650,55	204 016,94	215 849,92	
3700/3760/019/0191	(Impairment Loss-PPE)	322 580,00	(100 000,00)	222 580,00	236 157,38	250 090,67	264 595,92	
3800/3807/019/0191	(Repairs and Maintenance:Photocopier Machine)	80 000,00	0,00	80 000,00	100 000,00	105 900,00	112 042,20	
3800/3810/019/0191	(Repairs and Maintenance/Furniture and other off ice eq)	4 496,10	0,00	4 496,10	0,00	0,00	0,00	
3800/3814/019/0191	(Other assets/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4400/019/0191	(Interest Paid on overdue/Budget & Treasury Office)	19 504,80	17 000,00	36 504,80	20 000,00	21 180,00	22 408,44	
4300/4305/019/0191	(Grant Expense - MSIG 080 9/Budget & Treasury)	730 000,00	(730 000,00)	0,00	0,00	0,00	0,00	
4300/4310/019/0191	(Grant Expense - FMG)	1 825 000,00	0,00	1 825 000,00	1 900 000,00	2 155 000,00	2 415 000,00	
4300/4335/019/0191	(GRANT EXPENSE - MIG/Budget & Treasury)	237 240,00	(150 000,00)	87 240,00	0,00	0,00	0,00	
4300/4340/019/0191	(GRANT EXPENSE - Small Town Rehabilitation/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	
4300/4345/019/0191	(GRANT EXPENSE - SPG/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	
4300/4360/019/0191	(LIBRARY GRANT EXPENSE/Budget & Treasury Office)	170 000,00	0,00	170 000,00	0,00	0,00	0,00	
4300/4365/019/0191	(Provincialisation of Libraries/Budget & Treasury Office)	453 000,00	0,00	453 000,00	0,00	0,00	0,00	
4300/4370/019/0191	(Infrastructure Sports Facilities/Budget & Treasury Office)	0,00	0,00	0,00	0,00	0,00	0,00	
4300/4380/019/0191	(Grant Expense - Property Rates)	0,00	0,00	0,00	0,00	0,00	0,00	
4300/4395/019/0191	(Grant Expense - Participation in IDP/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	
4300/4390/019/0191	(Grant Expense - EPWP/Budget & Treasury Office)	1 284 000,00	0,00	1 284 000,00	0,00	0,00	0,00	
4300/4399/019/0191	(Grant Expense-Electrification)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4401/019/0191	(Advertising Printing & Stationery/Budget & Treasury)	150 000,00	0,00	150 000,00	150 000,00	158 850,00	168 063,30	
4400/4404/019/0191	(Audit Fees External/Budget & Treasury)	1 286 841,11	107 229,36	1 394 070,47	1 479 108,77	1 566 376,18	1 657 226,00	
4400/4405/019/0191	(Audit/Performance Management Comm Remune/Budget & Treasury)	200 000,00	0,00	200 000,00	0,00	0,00	0,00	
4400/4406/019/0191	(Bank Charges/Budget & Treasury)	184 485,03	(50 000,00)	134 485,03	142 688,62	151 107,25	159 871,47	
4400/4410/019/0191	(Cellphone and Data Card/Budget & Treasury)	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)	
4400/4411/019/0191	(Cellphone Costs/Budget & Treasury)	15 600,00	65 000,00	80 600,00	85 516,60	90 562,08	95 814,68	
4400/4423/019/0191	(Entertainment/Budget & Treasury)	5 000,00	0,00	5 000,00	5 305,00	5 618,00	5 943,84	
4400/4433/019/0191	(ICL Annual License Fee/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4434/019/0191	(ICL App. Suppl Services/Budget & Treasury)	0,00	0,00	0,00	0,00	0,01	0,01	
4400/4435/019/0191	(Insurance/Budget & Treasury)	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)	
4400/4436/019/0191	(Insurance Fees/Budget & Treasury)	424 745,70	1 045 000,00	1 469 745,70	1 559 400,19	1 651 404,80	1 747 186,28	
4400/4436/019/0191	(AGRI Insurance Fees/Budget & Treasury Office/AGRI Villa)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4439/019/0191	(IT Maintenance Agreement/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4454/019/0191	(Payday Annual License Fee/Budget & Treasury)	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)	
4400/4475/019/0191	(Stores & Materials/Budget & Treasury)	1 303,06	1 500,00	2 803,06	2 974,05	3 149,52	3 332,19	
4400/4478/019/0191	(Subsistence and Travelling/Budget & Treasury)	96 516,00	0,00	96 516,00	30 000,00	31 770,00	33 612,66	
4400/4480/019/0191	(Telephone and Internet Connection Expenses/Budget & Treasury)	60 000,00	(30 000,00)	30 000,00	31 830,00	33 707,97	35 663,03	
4500/4510/019/0191	(Loss on disposal of PPE)	0,00	0,00	0,00	0,00	0,00	0,00	
4550/4551/019/0191	(Leave Pay Provision/Budget & Treasury)	122 930,35	0,00	122 930,35	130 429,10	138 124,42	146 135,63	
4550/4552/019/0191	(Landfill site provision charge)	393 377,12	0,00	393 377,12	417 373,12	441 998,14	467 634,03	
4400/4503/019/0191	Lease Payments	0,00	14 552,64	14 552,64	15 440,35	16 351,33	17 299,71	
New Vote	(Repairs and Maintenance/General Vehicles/Budget & Treasury)				20 000,00	21 180,00	22 408,44	
New Vote	(Vehicle :Fuel/Budget & Treasury)				20 000,00	21 180,00	22 408,44	
New Vote	(Training/Budget & Treasury)				30 000,00	31 770,00	33 612,66	
4200/4206/019/0191	Contracted Services/ BTO	1 100 000,00	1 828 000,00	2 928 000,00	800 000,00	847 200,00	896 337,60	
Emadlangeni Municipality	2017/18 to 2019/20 Medium term Draft Budget				30			
		20 579 040,40	(618 949,46)	19 960 091,74	16 570 038,76	17 682 853,25	18 843 468,74	
		(34 716 540,96)	2 088 050,54	(32 628 489,62)	(9 758 510,85)	(9 984 376,87)	(10 211 136,77)	

ASSET MANAGEMENT								
Vote #	Vote Description		Budget Current year 2016-17			2017/18 Medium Term & Expenditure Framework		
			Original Budget	Adjustment	Adjusted Budget	Budget year 2017/18	Budget year 2018/19	Budget year 2019/20
			0,00	0,00	0,00	0,00	0,00	0,00
			0,00	0,00	0,00	0,00		0,00
			0,00	0,00	0,00	0,00		0,00
New vote	(Allowance :Acting/Asset Management	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Allowance :Housing/Asset Managemen	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Allowance :Motor Vehicles/Asset Mana	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Allowance :Standby/Asset Management	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Back-Pay/Budget & Treasury)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Bonus: Annual/Asset Management	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Overtime/Asset Management	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Salaries/Asset Management	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Allowance : Cellphone/Asset Managem	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(UIF/Asset Management	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Medical Aid/Asset Management	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(Pension/Asset Management	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New vote	(SALGA B/C/Asset Management	0,00	0,00	0,00	0,00	92,16	97,60	103,26
New vote	(Skills Developlment Levy/Asset Manage	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Infrastructure & Asset Maintenance	0,00	0,00	0,00	0,00	600 000,00	500 000,00	529 000,00
New vote	(Subsistance and Travell ing/	0,00	0,00	0,00	0,00	10 000,00	10 590,00	11 204,22
			0,00	0,00	0,00	610 092,16	510 687,60	540 307,48
			0,00	0,00	0,00	610 092,16	510 687,60	540 307,48

SUPPLY CHAIN MANAGEMENT								
Vote #	Vote Description		Budget Current year 2016-17			2017/18 Medium Term & Expenditure Framework		
			Original Budget	Adjustment	Adjusted Budget	Budget year 2017/18	Budget year 2018/19	Budget year 2019/20
			0,00	0,00	0,00	0,00	0,00	0,00
			0,00	0,00	0,00	0,00		0,00
			0,00	0,00	0,00	0,00		0,00
New vote	(Allowance :Acting/Supply Chain Management					0,00	0,00	0,00
New vote	(Allowance :Housing/Supply Chain Management					0,00	0,00	0,00
New vote	(Allowance :Motor Vehicles/Transport/Supply Chain Management					0,00	0,00	0,00
New vote	(Allowance :Standby/Supply Chain Management					0,00	0,00	0,00
New vote	(Back-Pay/Supply Chain Management					0,00	0,00	0,00
New vote	(Bonus: Annual/Supply Chain Management					19 867,14	21 039,30	22 259,58
New vote	(Overtime/Supply Chain Management					0,00	0,00	0,00
New vote	(Salaries/Supply Chain Management					238 405,67	252 471,61	267 114,96
New vote	(Allowance : Cellphone/Supply Chain Management					0,00	0,00	0,00
New vote	(UIF/Supply Chain Management					1 784,64	1 889,93	1 999,55
New vote	(Medical Aid/Supply Chain Management					0,00	0,00	0,00
New vote	(Pension/Supply Chain Management					0,00	0,00	0,00
New vote	(SALGA B/C/Supply Chain Management					184,32	195,19	206,52
New vote	(Skills Developlment Levy/Supply Chain Management					2 384,06	2 524,72	2 671,15
New vote	(Subsistance and Travell ing/Supply Chain Management					10 000,00	10 590,00	11 204,22
			0,00	0,00	0,00	272 625,83	288 710,75	305 455,98
			0,00	0,00	0,00	272 625,83	288 710,75	305 455,98

VALUATION SERVICES							
Vote #	Vote Description	Budget Current year 2016-17			2017/18 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted Budget	Budget year 2017/18	Budget year 2018/19	Budget year 2019/20
		0,00	0,00	0,00	0,00	0,00	0,00
		0,00	0,00	0,00	0,00		0,00
New Vote	Valuation Roll/ Supplementary Val Roll	0,00	0,00	0,00	1 100 000,00	160 000,00	170 000,00
		0,00	0,00	0,00	1 100 000,00	160 000,00	170 000,00
		0,00	0,00	0,00	1 100 000,00	160 000,00	170 000,00



**ADMINISTRATIVE & CORPORATE SUPPORT**

Vote #	Vote Description	Budget Current year 2016-17			2017/18 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted Budget	Budget year 2017/18	Budget year 2018/19	Budget year 2019/20
1400/1420/02/0202	(Licenses and Permits - Business Registration Fees)	(3 819,81)	0,00	(3 819,81)	0,00	0,00	0,00
		<b>(3 819,81)</b>	<b>0,00</b>	<b>(3 819,81)</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
4400/4436/01/0102	(Insurance Fees/Corporate Services)	0,00	21 929,82	21 929,82	23 267,54	24 640,32	26 069,46
3000/3005/02/0202	(Allowance :Acting/Admin & Corp. support	100 000,00	70 000,00	170 000,00	180 370,00	191 011,83	202 090,52
3000/3010/02/0202	(Allowance :Housing/Admin & Corp. support	13 400,00	50 000,00	63 400,00	0,00	0,00	0,00
3000/3015/02/0202	(Allowance :Motor Vehicles/Admin & Corp. support	0,00	0,00	0,00	0,00	0,00	0,00
3000/3025/02/0202	(Allowance :Uniforms/Admin & Corp. support	0,00	0,00	0,00	0,00	0,00	0,00
3000/3030/02/0202	(Back-Pay/Admin & Corp. support	0,00	9 696,72	9 696,72	0,00	0,00	0,00
3000/3040/02/0202	(Bonus: Annual/Admin & Corp. support	95 793,93	36 000,00	131 793,93	76 850,36	81 384,53	86 104,84
3000/3045/02/0202	(OVERTIME/Admin & Corp. support	0,00	15 000,00	15 000,00	10 000,00	10 590,00	11 204,22
3000/3050/02/0202	(Performance Bonus/Admin & Corp. support	0,00	0,00	0,00	0,00	0,00	0,00
3000/3055/02/0202	(Salaries/Admin & Corp. support	3 575 441,20	(1 000 000,00)	2 575 441,20	1 592 743,57	1 686 715,44	1 784 544,94
3000/3065/02/0202	(Allowance : Cellphone/Admin & Corp. support	7 560,00	5 000,00	12 560,00	7 560,00	8 006,04	8 470,39
3100/3105/02/0202	(Group Insurance/Admin & Corp. support	0,00	0,00	0,00	0,00	0,00	0,00
3100/3110/02/0202	(UIF/Admin & Corp. support	13 984,08	8 000,00	21 984,08	11 069,44	11 722,54	12 402,45
3100/3115/02/0202	(Medical Aid/Admin & Corp. support	75 880,80	35 000,00	110 880,80	76 214,28	80 710,92	85 392,16
3100/3120/02/0202	(Pension/Admin & Corp. support	136 941,60	80 000,00	216 941,60	96 659,76	102 362,69	108 299,72
3100/3125/02/0202	(SALGA B/C/Admin & Corp. support	870,36	200,00	1 070,36	737,28	780,78	826,06
3100/3130/02/0202	(Skills Development Levy/Admin & Corp. support	22 215,36	15 000,00	37 215,36	12 967,66	13 732,76	14 529,26
3800/3806/02/0202	(Repairs and Maintenance/Equipment:IT Agreement/Human	600 000,00	600 000,00	1 200 000,00	0,00	0,00	0,00
3800/3810/02/0202	(Repairs and Maintenance/Admin & Corp. support	0,00	0,00	0,00	0,00	0,00	0,00
3800/3811/02/0202	(Repairs and Maintenance/General vehicles/Admin & Corp. .	0,00	125,00	125,00	0,00	0,00	0,00
3800/3814/02/0202	(Repairs and Maintenance/Other Assets/Admin & Corp. sup	0,00	0,00	0,00	0,00	0,00	0,00
3800/3819/02/0202	(Repairs and Maintenance/Other:Notice Boards/Admin & Cd	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)
4400/4401/02/0202	(Advertising Printing & Stationery/Admin & Corp. support	120 000,00	70 000,00	190 000,00	180 000,00	190 620,00	201 675,96
4400/4411/02/0202	(Cellphone Costs : Council's Resposns)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4420/02/0202	(Disciplinary Hearings/Human Resources)	5 000,00	5 000,00	10 000,00	0,00	0,00	0,00
4400/4423/02/0202	(Entertainment/Admin & Corp. support	2 000,00	0,00	2 000,00	2 122,00	2 247,20	2 377,54
4400/4436/02/0202	(Insurance Fees/Admin & Corp. support	25 000,00	0,00	25 000,00	26 525,00	28 089,98	29 719,19
4400/4438/02/0202	(Investigations/Counselling/Admin & Corp. support	0,00	0,00	0,00	0,00	0,00	0,00
4400/4443/02/0202	(Licenses:Alarm System/Admin & Corp. support	5 000,00	0,00	5 000,00	5 305,00	5 618,00	5 943,84
4400/4457/02/0202	(Post Box and Bag Rental/Admin & Corp. support	1 000,00	0,00	1 000,00	1 061,00	1 123,60	1 188,77
4400/4458/02/0202	(Postage & Stamps/Admin & Corp. support	3 500,00	5 000,00	3 500,00	3 713,50	3 932,60	4 160,69
4400/4470/02/0202	(Security Services/Admin & Corp. support	1 652 418,21	950 000,00	2 602 148,21	0,00	0,00	0,00
4400/4474/02/0202	(Staff Badges/Admin & Corp. support	1 500,00	0,00	1 500,00	1 591,50	1 685,40	1 783,15
4400/4475/02/0202	(Stores & Materials/Admin & Corp. support	5 000,00	5 000,00	10 000,00	15 000,00	15 885,00	16 806,33
4400/4478/02/0202	(Subsistence and Travelling/Admin & Corp. support	100 000,00	0,00	100 000,00	30 000,00	31 770,00	33 612,66
4400/4480/02/0202	(Telephone and Internet Connection Exepenses/Admin & C	62 560,00	35 000,00	97 560,00	103 511,16	109 618,32	115 976,19
4400/4499/02/0202	(Training/Admin & Corp. support	134 112,34	150 000,00	284 112,34	60 000,00	63 540,00	67 225,32
4400/4501/02/0202	(Internet Connectivity/Admin & Corp. support	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)
4400/4558/02/0202	Protective Clothing/ Admin & Corp. support	3 000,00	0,00	3 000,00	3 183,00	3 370,80	3 566,30
4400/4562/02/0202	Bursaries Staff/Admin & Corp. support	50 000,00	(50 000,00)	0,00	0,00	0,00	0,00
3100/3117/02/0202	DBP Med Aid Actuarial gain/loss/ Corporate Services/ Human Resources				212 200,00	224 719,80	237 753,55
3100/3116/02/0202	DBP-Med aid Interest cost/Corporate Services/ Human Resources				0,00	0,00	0,00
3100/3119/02/0202	DBP Current Service Cost/ Corporate Services/ Human Resources				265 250,00	280 899,75	297 191,94
3100/3113/02/0202	DBP-Interest cost/Corporate Services/ Human Resources				0,00	0,00	0,00
		<b>6 812 177,88</b>	<b>1 115 951,54</b>	<b>7 922 859,42</b>	<b>2 997 902,07</b>	<b>3 174 778,29</b>	<b>3 358 915,43</b>
		<b>6 808 358,07</b>	<b>1 115 951,54</b>	<b>7 919 039,61</b>	<b>2 997 902,07</b>	<b>3 174 778,29</b>	<b>3 358 915,43</b>

HUMAN RESOURCES								
Vote #	Vote Description		Budget Current year 2016-17			2017/18 Medium Term & Expenditure Framework		
			Original Budget	Adjustment	Adjusted Budget	Budget year 2017/18	Budget year 2018/19	Budget year 2019/20
			0,00	0,00	0,00	0,00	0,00	0,00
			0,00	0,00	0,00	0,00		0,00
			0,00	0,00	0,00	0,00		0,00
New Vote	(Allowance :Acting/Human resources)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance :Housing/Human Resources)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance :Motor Vehicl es)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance :Uniforms/Human Resources)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Back-Pay/Human Resources)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Bonus: Annual/Human Resources)	0,00	0,00	0,00	0,00	12 171,25	12 889,35	13 636,94
New Vote	(OVERTIME)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Salaries/Human Resources)	0,00	0,00	0,00	0,00	321 055,00	339 997,25	359 717,09
New Vote	(Allowance : Cellphone/Corporate Service)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(UIF/Human Resources)	0,00	0,00	0,00	0,00	1 784,64	1 889,93	1 999,55
New Vote	(Medical Aid/Human Resources)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Pension/Human Resources)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(SALGA B/C/Human Resources)	0,00	0,00	0,00	0,00	92,16	97,60	103,26
New Vote	(Skills Development Levy/Human Resou)	0,00	0,00	0,00	0,00	1 460,55	1 546,72	1 636,43
New Vote	Job Evaluation	0,00	0,00	40 213,73	40 213,73	50 000,00	52 950,00	56 021,10
			0,00	40 213,73	40 213,73	386 563,60	409 370,85	433 114,36
			0,00	40 213,73	40 213,73	386 563,60	409 370,85	433 114,36

LEGAL SERVICES								
Vote #	Vote Description		Budget Current year 2016-17			2017/18 Medium Term & Expenditure Framework		
			Original Budget	Adjustment	Adjusted Budget	Budget year 2017/18	Budget year 2018/19	Budget year 2019/20
			0,00	0,00	0,00	0,00	0,00	0,00
			0,00	0,00	0,00	0,00		0,00
			0,00	0,00	0,00	0,00		0,00
New Vote	(Allowance :Acting/Legal Services)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance :Housing/Legal Services)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance :Motor Vehicl es/Legal Ser	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance :Uniforms/Legal Services)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Back-Pay/Legal Services)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Bonus: Annual/Legal Services)	0,00	0,00	0,00	0,00	33 080,84	35 032,61	37 064,50
New Vote	(OVERTIME/Legal Services)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Salaries/Legal Services)	0,00	0,00	0,00	0,00	396 970,04	420 391,28	444 773,97
New Vote	(Allowance : Cellphone/Legal Services)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(UIF/Legal Services)	0,00	0,00	0,00	0,00	1 784,64	1 889,93	1 999,55
New Vote	(Medical Aid/Legal Services)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Pension/Legal Services)	0,00	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(SALGA B/C/Legal Services)	0,00	0,00	0,00	0,00	92,16	97,60	103,26
New Vote	(Legal Costs/ Legal Services)	0,00	0,00	0,00	0,00	1 500 000,00	1 200 000,00	1 100 000,00
New Vote	(Investigations/Counselling/Legal Servi	0,00	0,00	0,00	0,00	5 000,00	5 295,00	5 602,11
New Vote	(Disciplinary Hearings/Legal Services)	0,00	0,00	0,00	0,00	10 000,00	10 590,00	11 204,22
New Vote	(Skills Development Levy/Legal Service	0,00	0,00	0,00	0,00	3 969,70	4 203,91	4 447,74
			0,00	0,00	0,00	1 950 897,38	1 677 500,33	1 605 195,34
			0,00	0,00	0,00	1 950 897,38	1 677 500,33	1 605 195,34

INFORMATION TECHNOLOGY								
Vote #	Vote Description		Budget Current year 2016-17			2017/18 Medium Term & Expenditure Framework		
			Original Budget	Adjustment	Adjusted Budget	Budget year 2017/18	Budget year 2018/19	Budget year 2019/20
			0,00	0,00	0,00	0,00	0,00	0,00
			0,00	0,00	0,00	0,00		0,00
			0,00	0,00	0,00	0,00		0,00
New Vote	(Allowance :Acting/Information Technology		0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance :Housing/Information Technology		0,00	0,00	0,00	8 400,00	8 895,60	9 411,54
New Vote	(Allowance :Motor Vehicles/Information Technology		0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Allowance :Uniforms/Information Technology		0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Back-Pay/Information Technology		0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Bonus: Annual/Information Technology		0,00	0,00	0,00	51 419,70	54 453,46	57 611,76
New Vote	(OVERTIME)/Information Technology		0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Salaries/Information Technology		0,00	0,00	0,00	617 036,34	653 441,49	691 341,09
New Vote	(Allowance : Cellphone/Information Technology		0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(UIF/Information Technology		0,00	0,00	0,00	1 785,00	1 890,32	1 999,95
New Vote	(Medical Aid/Information Technology		0,00	0,00	0,00	20 319,84	21 518,71	22 766,80
New Vote	(Pension/Information Technology		0,00	0,00	0,00	88 575,48	93 801,43	99 241,92
New Vote	(SALGA B/C/Information Technology		0,00	0,00	0,00	92,16	97,60	103,26
New Vote	(Skills Development Levy/Information Technology		0,00	0,00	0,00	2 425,36	2 568,46	2 717,43
New Vote	(Repairs and Maintenance/Equipment:IT Agreement/		0,00	0,00	0,00	800 000,00	847 200,00	896 337,60
New Vote	(Training/Information Technology		0,00	0,00	0,00	20 000,00	21 180,00	22 408,44
			0,00	0,00	0,00	1 610 053,88	1 705 047,06	1 803 939,79
			0,00	0,00	0,00	1 610 053,88	1 705 047,06	1 803 939,79

SECURITY SERVICES								
Vote #	Vote Description		Budget Current year 2016-17			2017/18 Medium Term & Expenditure Framework		
			Original Budget	Adjustment	Adjusted Budget	Budget year 2017/18	Budget year 2018/19	Budget year 2019/20
			0,00	0,00	0,00	0,00	0,00	0,00
			0,00	0,00	0,00	0,00		0,00
			0,00	0,00	0,00	0,00		0,00
New Vote	Security Services					2 732 255,00	2 600 000,00	2 750 800,00
			0,00	0,00	0,00	2 732 255,00	2 600 000,00	2 750 800,00
			0,00	0,00	0,00	2 732 255,00	2 600 000,00	2 750 800,00

LIBRARY								
Vote #	Vote Description	Budget Current year 2016/17			2017/18 Medium Term & Expenditure Framework			
		Original Budget	Adjustment	Adjusted Budget	Budget year 2017/18	Budget year 2018/19	Budget year 2019/20	
1300/1305/05/0501	(Fines - Late Library Books)	(963,95)	0,00	(963,95)	(1 022,75)	(1 083,09)	(1 145,91)	
1300/1310/05/0501	(Fines - Lost Library Books)	(971,74)	0,00	(971,74)	(1 031,02)	(1 091,85)	(1 155,17)	
1700/1727/05/0501	(Magazines Sales/Libraries and Archives)	0,00	0,00	0,00	0,00	0,00	0,00	
1700/1728/05/0501	(Membership Fees/Libraries and Archives)	(220,08)	(300,00)	(520,08)	(551,80)	(584,36)	(618,25)	
1700/1754/05/0501	(Library Printing & Photocopying)	(2 872,04)	(2 500,00)	(5 372,04)	(5 699,73)	(6 036,02)	(6 386,11)	
1300/1311/05/0501	Fines Lost Library Card	0,00	(629,00)	(629,00)	(667,37)	(706,74)	(747,73)	
New Vote	(INCOME - Provincialisation of Libraries)	0,00	0,00	0,00	(583 000,00)	(613 000,00)	(644 000,00)	
New Vote	(GRANT INCOME - Community Library Service)	0,00	0,00	0,00	(188 000,00)	(197 000,00)	(202 000,00)	
		(5 027,81)	(3 429,00)	(8 456,81)	(779 972,68)	(819 502,06)	(856 053,18)	
3000/3030/05/0501	(Back-Pay)	0,00	0,00	0,00	0,00	0,00	0,00	
3000/3040/05/0501	(Bonus: Annual/Libraries and Archives)	0,00	0,00	0,00	7 785,16	8 244,48	8 722,66	
3000/3055/05/0501	(Salaries/Libraries and Archives)	0,00	0,00	0,00	93 421,91	98 933,81	104 671,97	
3100/3110/05/0501	(UIF/Libraries and Archives)	4 362,37	800,00	5 162,37	5 540,19	5 867,06	6 207,35	
3100/3115/05/0501	(Medical Aid/Libraries and Archives)	36 957,60	4 000,00	40 957,60	53 016,96	56 144,96	59 401,37	
3100/3120/05/0501	(Pension/Libraries and Archives)	28 393,56	10 000,00	38 393,56	46 713,24	49 469,32	52 338,54	
3100/3125/05/0501	(SALGA B/C/Libraries and Archives)	348,00	0,00	348,00	460,80	487,99	516,29	
3100/3130/05/0501	(Skills Development Levy/Libraries and Archives)	4 704,46	0,00	4 704,46	6 009,89	6 364,47	6 733,61	
4400/4401/05/0501	(Advertising Printing & Stationery/Libraries and Archi	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)	
4400/4436/05/0501	(Insurance Fees/Libraries and Archives)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4441/05/0501	(Library Week/Libraries and Archives)	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)	
4400/4445/05/0501	(Lost Books/Libraries and Archives)	3 660,14	0,00	3 660,14	3 883,41	4 112,53	4 351,05	
4400/4457/05/0501	(Post Box and Bag Rental/Libraries and Archives)	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)	
4400/4458/05/0501	(Postage & Stamps/Libraries and Archives)	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)	
4400/4475/05/0501	(Stores & Materials/Libraries and Archives)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4478/05/0501	(Substance and Travelling/Libraries and Archives)	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)	
4400/4480/05/0501	(Telephone and Internet Connection Expenses/Libraries	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4485/05/0501	(TV Licences/Libraries and Archives)	2 601,97	0,00	2 601,97	2 760,69	2 923,57	3 093,14	
New Vote	(LIBRARY GRANT EXPENSE/Libraries	0,00	0,00	0,00	188 000,00	197 000,00	202 000,00	
New Vote	(Provincialisation of Libraries/Libraries	0,00	0,00	0,00	583 000,00	613 000,00	644 000,00	
		81 028,09	14 800,00	95 828,09	990 592,24	1 042 548,18	1 092 035,98	
		76 000,28	11 371,00	87 371,28	210 619,57	223 046,12	235 982,80	

COMMUNITY HALLS & FACILITIES								
Vote #	Vote Description	Budget Current year 2016-17			2017/18 Medium Term & Expenditure Framework			
		Original Budget	Adjustment	Adjusted Budget	Budget year 2017/18	Budget year 2018/19	Budget year 2019/20	
0700/0710/05/0503	(Rent Of Facilities-Community Hall )	(9 450,00)	0,00	(9 450,00)	(10 026,45)	(10 618,01)	(11 233,86)	
0700/0715/05/0503	(Rent Of Facilities- Econ House and Marlothii Flats)	(9 848,58)	0,00	(9 848,58)	(10 449,34)	(11 065,85)	(11 707,67)	
0700/0720/05/0503	(Rent Of Facilities - Tables)	(242,09)	0,00	(242,09)	(256,86)	(272,01)	(287,79)	
0700/0725/05/0503	(Rent Of Facilities - Town Hall)	(5 502,00)	0,00	(5 502,00)	(5 837,62)	(6 182,04)	(6 540,60)	
0700/0730/05/0503	(Rent Of Facilities - Chairs)	0,00	0,00	0,00	0,00	0,00	0,00	
0700/0740/05/0503	(Rent Of Facilities -Trading Shelters Old:Van Rooyen St	(1 430,52)	0,00	(1 430,52)	(1 517,78)	(1 607,33)	(1 700,56)	
0700/0745/05/0503	(Rent Of Facilities - Council Dwelling & Other Property)	(896 011,20)	0,00	(896 011,20)	(950 667,88)	(1 006 757,29)	(1 065 149,21)	
0700/0765/05/0503	(Rent Of Facilities - Crockery)	(122,93)	0,00	(122,93)	(130,43)	(138,12)	(146,14)	
0700/0775/05/0503	(Rent Of Facilities - Khayelethu Vill Age)	0,00	0,00	0,00	0,00	0,00	0,00	
1700/1704/05/0503	(Banner Leves/Community Halls and Facilities)	(295,66)	0,00	(295,66)	(313,70)	(332,20)	(351,47)	
		(922 902,98)	0,00	(922 902,98)	(979 200,06)	(1 036 972,87)	(1 097 117,29)	
3000/3025/05/0503	(Allowance :Uniforms/Community Halls and Facilities)	0,00	0,00	0,00	0,00	0,00	0,00	
3000/3030/05/0503	(Back-Pay/Community Halls and Facilities)	0,00	0,00	0,00	0,00	0,00	0,00	
3000/3040/05/0503	(Bonus: Annual/Community Halls and Facilities)	15 838,79	7 740,00	23 578,79	16 217,87	17 174,72	18 170,86	
3000/3045/05/0503	(Overtime/Community Halls and Facilities)	0,00	10 000,00	10 000,00	10 610,00	11 235,99	11 887,68	
3000/3055/05/0503	(Salaries/Community Halls and Facilities)	190 065,42	0,00	190 065,42	194 614,44	206 096,69	218 050,30	
3100/3110/05/0503	(UIF/Community Halls and Facilities)	1 900,65	0,00	1 900,65	1 946,14	2 060,97	2 180,50	
3100/3120/05/0503	(Contributions:Pension/Community & Social Services)	9 258,60	(300 000,00)	9 258,60	10 049,64	10 642,57	11 259,84	
3100/3125/05/0503	(SALGA B/C/Community Halls and Facilities)	174,00	0,00	174,00	184,32	195,19	206,52	
3100/3130/05/0503	(Skills Development Levy/Community Halls and Facilities	1 900,65	500,00	2 400,65	1 946,14	2 060,97	2 180,50	
3800/3801/05/0503	(Repairs and Maintenance/Civic Land and Buildings/Commun	2 030 458,36	(1 500 000,00)	530 458,36	400 000,00	423 600,00	448 168,80	
3800/3816/05/0503	(Repairs and Maintenance/Other Buildings/Community Halls	637 560,00	(300 000,00)	337 560,00	300 000,00	317 700,00	336 126,60	
3800/3827/05/0503	(Community Services/Community & Social Services/Communit	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4422/05/0503	(Electrical Departmental/Community Halls and Facilities)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4436/05/0503	(Insurance Fees/Community Halls and Facilities)	14 244,63	0,00	14 244,63	15 113,55	16 005,25	16 933,56	
4400/4451/05/0503	(Music Licenses/Community Halls and Facilities)	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)	
4400/4475/05/0503	(Stores & Materials/Community Halls and Facilities)	1 442,01	3 000,00	4 442,01	4 712,97	4 991,04	5 280,52	
4400/4491/05/0503	(Water & Sanitation Charges/Community Halls and Facilit	246 654,00	0,00	246 654,00	261 699,89	277 140,19	293 214,32	
4400/4558/05/0503	Protective Clothing/ Municipal Buildings	0,00	6 842,11	6 842,11	7 259,48	7 687,79	8 133,68	
		3 149 497,11	(2 071 917,89)	1 377 579,23	1 224 354,46	1 296 591,37	1 371 793,67	
		2 226 594,13	(2 071 917,89)	454 676,25	245 154,40	259 618,51	274 676,38	

CEMETERIES							
Vote #	Vote Description	Budget Current 2016/17			2017/18 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted budget	Budget year 2017/18	Budget year 2018/19	Budget year 2019/20
1400/1415/05/0504	(Licenses and Permits - Burial Permits)	(1 824,29)	0,00	(1 824,29)	(1 935,57)	(2 049,77)	(2 168,65)
1700/1707/05/0504	(Burial Fees/Cemeteries & Crematoriums)	(23 973,65)	0,00	(23 973,65)	(25 436,04)	(26 936,77)	(28 499,10)
1700/1722/05/0504	(Grave Sites:Reservations/Cemeteries & Crematoriums)	(29 710,80)	0,00	(29 710,80)	(31 523,16)	(33 383,03)	(35 319,24)
		<b>(55 508,74)</b>		<b>(55 508,74)</b>	<b>(58 894,77)</b>	<b>(62 369,56)</b>	<b>(65 986,99)</b>
3800/3814/05/0504	(Repairs and Maintenance/Other Assets/Cemeteries & Crema	10 000,00	0,00	10 000,00	10 610,00	11 235,99	11 887,68
4400/4414/05/0504	(Compressor:Testing Servicing Certification/Cemeteries	0,00	0,00	0,00	0,00	0,00	0,00
4400/4431/05/0504	(Grave Number Plates/Cemeteries & Crematoriums)	0,00	0,00	0,00	7 500,00	7 942,50	8 403,17
4400/4483/05/0504	(Town and Regional Planning/Cemeteries & Crematoriums)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4486/05/0504	(Vehicle :Fuel/Cemeteries & Crematoriums)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4487/05/0504	(Vehicle License/Cemeteries & Crematoriums)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4488/05/0504	(Vehicle:Insurance/Comm. & Social/Cemeteries & Crematori	0,00	0,00	0,00	0,00	0,00	0,00
		<b>10 000,00</b>	<b>0,00</b>	<b>10 000,00</b>	<b>18 110,00</b>	<b>19 178,49</b>	<b>20 290,84</b>
		<b>(45 508,73)</b>	<b>0,00</b>	<b>(45 508,73)</b>	<b>(40 784,77)</b>	<b>(43 191,07)</b>	<b>(45 696,15)</b>

POPULATION DEVELOPMENT							
Vote #	Vote Description	Budget Current year 2016-17			2017/18 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted Budget	Budget year 2017/18	Budget year 2018/19	Budget year 2019/20
		<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
3000/3005/05/0507	Allowance: Acting	0,00	32 957,25	32 957,25	15 000,00	15 885,00	16 806,33
3000/3010/05/0507	(Allowance :Housing/Other Community)	0,00	0,00	0,00	0,00	0,00	0,00
3000/3015/05/0507	(Allowance :Motor Vehicles/Other Community)	48 000,00	12 000,00	60 000,00	0,00	0,00	0,00
3000/3020/05/0507	(Allowance :Standby -Other Community)	0,00	50 000,00	50 000,00	15 000,00	15 885,00	16 806,33
3000/3030/05/0507	(Back-Pay/Other Community)	0,00	6 000,90	6 000,90	0,00	0,00	0,00
3000/3040/05/0507	(Bonus: Annual/Other Community)	41 516,67	60 000,00	101 516,67	42 366,66	44 866,29	47 468,54
3000/3045/05/0507	(OVERTIME/Other Community)	0,00	60 000,00	60 000,00	15 000,00	15 885,00	16 806,33
3000/3050/05/0507	(Performance Bonus/Other Community)	0,00	0,00	0,00	0,00	0,00	0,00
3000/3055/05/0507	(Salaries/Other Community)	2 144 824,88	0,00	2 144 824,88	1 391 022,08	1 473 092,38	1 558 531,74
3000/3065/05/0507	(Allowance : Cellphone/Community & Social Services/Other	7 560,00	6 000,00	13 560,00	7 560,00	8 006,04	8 470,39
3100/3110/05/0507	(UIF/Other Community)	3 056,64	12 000,00	15 056,64	6 263,56	6 633,11	7 017,83
3100/3120/05/0507	(Pension/Other Community)	24 591,24	20 000,00	44 591,24	0,00	0,00	0,00
3100/3125/05/0507	(SALGA B/C/Other Community)	261,00	414,84	675,84	552,96	585,58	619,55
3100/3130/05/0507	(Skills Development Levy/Other Community)	4 982,00	15 000,00	19 982,00	13 746,42	14 557,46	15 401,79
3800/3801/05/0507	(Repairs and Maintenance/Civic Land and Buildings/Other	50 000,00	0,00	50 000,00	53 050,00	56 179,95	59 438,39
3800/3810/05/0507	(Repairs and Maintenance/Furniture and other office equi	0,00	0,00	0,00	0,00	0,00	0,00
3800/3814/05/0507	(Repairs and Maintenance/Other Assets/Other Community)	266 581,12	(150 000,00)	116 581,12	123 692,57	130 990,43	138 587,87
3800/3815/05/0507	(Repairs and Maintenance/Other Building & Fencing/Other	0,00	(15 000,00)	0,00	0,00	0,00	0,00
4400/4401/05/0507	(Advertising Printing & Stationery/Other Community)	12 402,60	15 000,00	27 402,60	29 074,16	30 789,53	32 575,33
4400/4410/05/0507	(Cellphone and Data Card/Community & Social Services)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4436/05/0507	(Insurance Fees/Other Community)	15 000,00	0,00	15 000,00	15 915,00	16 853,99	17 831,52
4400/4478/05/0507	(Subsistence and Travelling/Other Community)	92 618,40	(15 000,00)	77 618,40	35 000,00	37 065,00	39 214,77
4400/4557/05/0507	(LED Programme)	50 000,00	0,00	50 000,00	0,00	0,00	0,00
4400/4423/05/0507	(Entertainment/Other Community)	2 000,00	0,00	2 000,00	50 000,00	52 950,00	56 021,10
New Vote	Special Programmes/ Population development	0,00	0,00	0,00	250 000,00	264 750,00	280 105,50
New Vote	Public participation programmes				350 000,00	370 650,00	392 147,70
New Vote	(Training/Population development				20 000,00	21 180,00	22 408,44
New Vote	Contracted Services				0,00	0,00	0,00
4400/4508/05/0507	Ward Committee Stipends	0,00	378 000,00	378 000,00	401 058,00	424 720,42	449 354,21
New Vote	(Municipal HIV Matters/Community Services	0,00	0,00	0,00	40 000,00	42 360,00	44 816,88
		<b>2 763 394,55</b>	<b>487 372,99</b>	<b>3 265 767,54</b>	<b>2 834 301,41</b>	<b>3 001 525,19</b>	<b>3 175 613,65</b>
		<b>2 763 394,55</b>	<b>487 372,99</b>	<b>3 265 767,54</b>	<b>2 834 301,41</b>	<b>3 001 525,19</b>	<b>3 175 613,65</b>

DISASTER MANAGEMENT							
Vote #	Vote Description	Budget Current year 2016-17			2017/18 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted Budget	Budget year 2017/18	Budget year 2018/19	Budget year 2019/20
		0,00	0,00	0,00	0,00	0,00	0,00
		0,00	0,00	0,00	0,00		0,00
New Vote	Allowance: Acting/ Disaster Management				0,00	0,00	0,00
New Vote	(Allowance :Housing/Disaster Management				0,00	0,00	0,00
New Vote	(Allowance :Motor Vehicles/Disaster Management				0,00	0,00	0,00
New Vote	(Allowance :Standby /Disaster Management				20 000,00	21 180,00	22 408,44
New Vote	(Back-Pay/Disaster Management				0,00	0,00	0,00
New Vote	(Bonus: Annual/Disaster Management				43 425,32	45 987,41	48 654,68
New Vote	(OVERTIME/Disaster Management				15 000,00	15 885,00	16 806,33
New Vote	(Salaries/Disaster Management				487 012,92	515 746,68	545 659,99
New Vote	(Allowance : Cellphone/Disaster Management				0,00	0,00	0,00
New Vote	(UIF/Disaster Management				3 250,68	3 442,47	3 642,13
New Vote	Contributions: Pension				0,00	0,00	0,00
New Vote	(Pension/Disaster Management				18 702,24	19 805,67	20 954,40
New Vote	(SALGA B/C/Disaster Management				184,32	195,19	206,52
New Vote	(Skills Development Levy/Disaster Management				5 211,04	5 518,49	5 838,56
New Vote	(Subsistence and Travelling/Disaster management)				15 000,00	15 885,00	16 806,33
New Vote	(Training/Disaster Management)				20 000,00	21 180,00	22 408,44
New Vote	(Disaster:Indigent Relief				50 000,00	52 950,00	56 021,10
New Vote	Disaster management programmes	0,00	0,00	0,00	200 000,00	211 800,00	224 084,40
		0,00	0,00	0,00	877 786,51	929 575,92	983 491,32
		0,00	0,00	0,00	877 786,51	929 575,92	983 491,32

FIRE FIGHTING & PROTECTION							
Vote #	Vote Description	Budget Current year 2016-17			2017/18 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted Budget	Budget year 2017/18	Budget year 2018/19	Budget year 2019/20
		0,00	0,00	0,00	0,00	0,00	0,00
		0,00	0,00	0,00	0,00		0,00
New Vote	Allowance: Acting/ Fire Fighting				0,00	0,00	0,00
New Vote	(Allowance :Housing/ Fire Fighting				0,00	0,00	0,00
New Vote	(Allowance :Motor Vehicles/ Fire Fighting				0,00	0,00	0,00
New Vote	(Allowance :Standby - Fire Fighting				20 000,00	21 180,00	22 408,44
New Vote	(Back-Pay/ Fire Fighting				0,00	0,00	0,00
New Vote	(Bonus: Annual/ Fire Fighting				44 626,89	47 259,87	50 000,95
New Vote	(OVERTIME/ Fire Fighting				15 000,00	15 885,00	16 806,33
New Vote	(Salaries/ Fire Fighting				662 424,29	701 507,32	742 194,75
New Vote	(Allowance : Cellphone/ Fire Fighting				0,00	0,00	0,00
New Vote	(UIF/ Fire Fighting				5 698,24	6 034,43	6 384,43
New Vote	Contributions: Pension				0,00	0,00	0,00
New Vote	(Pension/ Fire Fighting				41 625,00	44 080,88	46 637,57
New Vote	(SALGA B/C/ Fire Fighting				552,96	585,58	619,55
New Vote	(Skills Development Levy/ Fire Fighting				5 698,24	6 034,43	6 384,43
New Vote	(Repairs and Maintenance/General Vehicles/Fire Fighting				70 000,00	74 130,00	78 429,54
New Vote	(Vehicle :Fuel/Fire Fighting				50 000,00	52 950,00	56 021,10
New Vote	(Training/Fire Fighting)	0,00	0,00	0,00	10 000,00	10 590,00	11 204,22
New Vote	(Subsistence and Travelling/Fire Fighting)				10 000,00	10 590,00	11 204,22
New Vote	Protective Clothing/Fire Fighting				20 000,00	21 180,00	22 408,44
		0,00	0,00	0,00	955 625,61	1 012 007,52	1 070 703,96
		0,00	0,00	0,00	955 625,61	1 012 007,52	1 070 703,96

RECREATIONAL FACILITIES							
Vote #	Vote Description	Budget Current year 2016-17			2017/18 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted Budget	Budget year 2017/18	Budget year 2018/19	Budget year 2019/20
		0,00	0,00	0,00	0,00		0,00
3000/3020/05/0508	(Allowance :Standby/Other Social)	0,00	0,00	0,00	10 000,00	10 590,00	11 204,22
3000/3025/05/0508	(Allowance :Uniforms/Community & Social Services/Other S	0,00	0,00	0,00	0,00	0,00	0,00
3000/3030/05/0508	(Back-Pay/Other Social)	0,00	0,00	0,00	0,00	0,00	0,00
3000/3040/05/0508	(Bonus: Annual/Other Social)	119 095,10	11 151,80	130 246,90	120 059,83	127 143,36	134 517,68
3000/3045/05/0508	(Overtime/Other Social)	10 000,00	10 000,00	20 000,00	15 000,00	15 885,00	16 806,33
3000/3055/05/0508	(Salaries/Other Social)	1 573 499,55	0,00	1 573 499,55	1 574 326,37	1 667 211,62	1 763 909,90
3100/3105/05/0508	(Group Insurance/Other Social)	0,00	0,00	0,00	0,00	0,00	0,00
3100/3110/05/0508	(UIF/Other Social)	13 741,49	5 000,00	18 741,49	14 132,04	14 965,83	15 833,85
3100/3115/05/0508	(Medical Aid/Other Social)	141 602,40	40 000,00	181 602,40	151 660,92	160 608,91	169 924,23
3100/3120/05/0508	(Pension/Other Social)	147 277,56	15 000,00	162 277,56	157 750,20	167 057,46	176 746,79
3100/3125/05/0508	(SALGA B/C/Other Social)	1 131,00	0,00	1 131,00	1 290,24	1 366,36	1 445,61
3100/3130/05/0508	(Skills Development Levy/Other Social)	14 291,41	12 000,00	26 291,41	14 780,87	15 652,95	16 560,82
3800/3802/05/0508	(Computers - software & programming)	0,00	0,00	0,00	0,00	0,00	0,00
3800/3811/05/0508	(Repairs and Maintenance/General vehicles/Other Social)	75 000,00	10 000,00	85 000,00	75 000,00	79 425,00	84 031,65
3800/3814/05/0508	(Repairs and Maintenance/Other Assets/Other Social)	0,00	0,00	0,00	0,00	0,00	0,00
3800/3825/05/0508	(Repairs and Maintenance/Tools & Equipment/Other Social)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4409/05/0508	(BUS FARES/Other Social)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4410/05/0508	(Cellphone and Data Card)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4425/05/0508	(Fireman Allowances/Other Social)	0,00	301,02	301,02	0,00	0,00	0,00
4400/4431/05/0508	(Grave Number Plates/Other Social)	9 864,00	0,00	9 864,00	0,00	0,00	0,00
4400/4455/05/0508	(Pesticides Herbicides and Fertilisers//Other Social)	(0,01)	0,00	(0,00)	(0,01)	(0,01)	(0,01)
4400/4475/05/0508	(Stores & Materials/Other Social)	10 000,00	1 621,77	11 621,77	12 330,70	13 058,21	13 815,59
4400/4484/05/0508	(Trees Plants and Seeds/Other Social)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4486/05/0508	(Vehicle :Fuel/Other Social)	50 000,00	40 000,00	90 000,00	85 000,00	90 015,00	95 235,87
4400/4487/05/0508	(Vehicle License/Other Social)	6 688,58	9 019,84	15 708,42	16 666,63	17 649,97	18 673,66
4400/4488/05/0508	(Vehicle:Insurance/Other Social)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4558/05/0508	Protective Clothing/ Community & Social Services	15 000,00	47 000,00	62 000,00	30 000,00	31 770,00	33 612,66
		2 187 191,08	201 094,43	2 388 285,52	2 277 997,80	2 412 399,68	2 552 318,86
		2 187 191,08	201 094,43	2 388 285,52	2 277 997,80	2 412 399,68	2 552 318,86

**LICENSING & CONTROL OF ANIMALS**

Vote #	Vote Description	Budget Current year 2016-17			2017/18 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted Budget	Budget year 2017/18	Budget year 2018/19	Budget year 2019/20
0700/0705/07/0705	(Rental : Busstop & Taxi Rank/Public Safety)	(17 210,25)	0,00	(17 210,25)	(18 260,07)	(19 337,42)	(20 458,99)
1300/1315/07/0705	(Fines Traffic and Law Enforcements/Public Safety)	(350 000,00)	(100 000,00)	(450 000,00)	(877 450,00)	(929 219,55)	(983 114,28)
1400/1425/07/0705	(Certificate of Road Worthiness/Public Safety)	(11 444,16)	0,00	(11 444,16)	(12 142,25)	(12 858,64)	(13 604,45)
1400/1435/07/0705	(Professional Driving Permits/Public Safety)	(84 823,20)	0,00	(84 823,20)	(89 997,41)	(95 307,26)	(100 835,08)
1400/1440/07/0705	(Vehicle Licensing Learners/Public Safety)	(616 366,88)	0,00	(616 366,88)	(703 965,26)	(745 499,21)	(788 738,16)
1400/1445/07/0705	(Vehicle Licensing Drivers/Public Safety)	(655 200,00)	0,00	(655 200,00)	(745 167,20)	(789 132,06)	(834 901,72)
1700/1702/07/0705	(Agency Services/Public Safety)	0,00	0,00	0,00	0,00	0,00	0,00
1700/1716/07/0705	(Escort Fees: Traffic Related Matters/Public Safety)	(660,25)	0,00	(660,25)	(700,52)	(741,85)	(784,88)
1700/1719/07/0705	(Fitness Certificates/Public Safety)	(966,00)	0,00	(966,00)	(1 024,92)	(1 085,39)	(1 148,35)
1700/1725/07/0705	(Instruction Certificate s/Public Safety)	(165,06)	0,00	(165,06)	(175,13)	(185,46)	(196,22)
1700/1745/07/0705	(Vehicle Examination/Public Safety)	(55 112,40)	0,00	(55 112,40)	(58 474,26)	(61 924,24)	(65 515,85)
		<b>(1 791 948,18)</b>	<b>(100 000,00)</b>	<b>(1 891 948,18)</b>	<b>(2 507 357,02)</b>	<b>(2 655 291,09)</b>	<b>(2 809 297,97)</b>
3000/3010/07/0705	(Allowance :Housing/Public Safety)	8 400,00	0,00	8 400,00	8 400,00	8 895,60	9 411,54
3000/3015/07/0705	(Allowance :Motor Vehicl es/Transport/Public Safety)	218 129,28	40 000,00	258 129,28	218 129,28	230 998,91	244 396,84
3000/3020/07/0705	(Allowance : Standby/Public Safety)	45 000,00	70 000,00	115 000,00	100 000,00	105 900,00	112 042,20
3000/3025/07/0705	(Allowance :Uniforms/Public Safety)	0,00	0,00	0,00	0,00	0,00	0,00
3000/3030/07/0705	(Back-Pay)	0,00	0,00	0,00	0,00	0,00	0,00
3000/3040/07/0705	(Bonus:Annual/Public Safety)	159 184,42	0,00	159 184,42	158 014,46	167 337,31	177 042,87
3000/3045/07/0705	(Overtime/Public Safety)	25 000,00	40 000,00	65 000,00	30 000,00	31 770,00	33 612,66
3000/3055/07/0705	(Salaries/Public Safety)	2 025 858,23	(100 000,00)	1 925 858,23	1 928 877,46	2 042 681,23	2 161 156,74
3100/3105/07/0705	(Contributions:Group Insurance/Public Safety)	0,00	1 864,80	1 864,80	1 978,55	2 095,29	2 216,81
3100/3110/07/0705	(UIF/Public Safety)	14 111,35	3 000,00	17 111,35	12 357,14	13 086,21	13 845,21
3100/3115/07/0705	(Medical Aid/Public Safety)	185 162,40	0,00	185 162,40	190 808,16	202 065,84	213 785,66
3100/3120/07/0705	(Pension/Public Safety)	293 755,80	0,00	293 755,80	286 432,20	303 331,70	320 924,94
3100/3125/07/0705	(SALGA B/C/Public Safety)	1 044,00	0,00	1 044,00	921,60	975,97	1 032,58
3100/3130/07/0705	(Skills Development Levy/Public Safety)	16 710,40	0,00	16 710,40	15 610,17	16 531,18	17 489,98
3800/3801/07/0705	(Repairs and Maintenance/Civic Land and Buildings/Public	0,00	0,00	0,00	0,00	0,00	0,00
3800/3805/07/0705	(Repairs and Maintenance/Equipment:Fire Hydrants/Public	0,00	3 289,99	3 290,00	5 000,00	5 295,00	5 602,11
3800/3807/07/0705	(Repairs and Maintenance/Equipment:Photocopier Machine/f	0,00	0,00	0,00	0,00	0,00	0,00
3800/3808/07/0705	(Repairs and Maintenance/Equipment:Rapid Network/Public	0,01	0,00	0,01	0,01	0,01	0,01
3800/3811/07/0705	(Repairs and Maintenance/General Vehicles/Public Safety)	30 000,00	0,00	30 000,00	0,00	0,00	0,00
3800/3813/07/0705	(Repairs and Maintenance/Maintenance Plan/Public Safety)	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)
3800/3814/07/0705	(Repairs and Maintenance/Other assets/Public Safety)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4401/07/0705	(Advertising Printing & Stationery/Public Safety/No Spli	15 000,00	23 000,00	38 000,00	35 000,00	37 065,00	39 214,77
4400/4411/07/0705	(Cellphone Costs/Public Safety)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4414/07/0705	(Compressor:Testing Servicing Certificati/Public Safety)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4423/07/0705	(Entertainment/Public Safety)	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)
4400/4425/07/0705	(Fireman Allowances/Public Safety)	0,00	768,54	768,54	815,42	863,53	913,62
4400/4427/07/0705	(Fuel/Public Safety)	20 000,00	10 000,00	30 000,00	0,00	0,00	0,00
4400/4432/07/0705	(Health Safety Equipment Maintenance/Public Safety)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4435/07/0705	(Insurance/Public Safety)	20 000,00	0,00	20 000,00	21 220,00	22 471,98	23 775,35
4400/4436/07/0705	(Insurance Fees/Public Safety)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4442/07/0705	(Licence/Public Safety)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4458/07/0705	(Postage & Stamps/Public Safety)	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)
4400/4461/07/0705	(Professional Drivers Permits/Public Safety)	5 000,00	0,00	5 000,00	5 305,00	5 618,00	5 943,84
4400/4462/07/0705	(Radio:Site Rentals/Public Safety)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4463/07/0705	(Rapid Licence/Public Safety)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4466/07/0705	(Repeater Licence/Public Safety)	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)
4400/4467/07/0705	(SABS:3% Fee Payment Ins pectorate Of Tes/Public Safety)	0,00	1 808,68	1 808,68	1 919,01	2 032,23	2 150,10
4400/4469/07/0705	(SAPS: Execution of Warr ant Fee/Public Safety)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4475/07/0705	(Stores & Materials/Public Safety)	10 688,31	580,28	11 268,59	15 000,00	15 885,00	16 806,33
4400/4478/07/0705	(Subsistence and Travelling/Public Safety)	20 000,00	50 000,00	70 000,00	10 000,00	10 590,00	11 204,22
4400/4481/07/0705	(Test of Speeding & Calibration Equipmen/Public Safety)	9 011,38	0,00	9 011,38	9 561,08	10 125,18	10 712,44
4400/4558/07/0705	(Protective Clothing/Public Safety)	14 841,82	40 000,00	54 841,82	20 000,00	21 180,00	22 408,44
New Vote	Pound Master/ Animals control	0,00	0,00	0,00	420 000,00	444 780,00	470 577,24
		<b>3 136 897,40</b>	<b>184 312,29</b>	<b>3 321 209,69</b>	<b>3 495 349,54</b>	<b>3 701 575,16</b>	<b>3 916 266,52</b>
		<b>1 344 949,21</b>	<b>84 312,29</b>	<b>1 429 261,50</b>	<b>987 992,52</b>	<b>1 046 284,08</b>	<b>1 106 968,55</b>



ROADS							
Vote #	Vote Description	Budget Current year 2016-17			2017/18 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted Budget	Budget year 2017/18	Budget year 2018/19	Budget year 2019/20
1700/1706/11/1105	(Building Plan Fees/Road Transport/Other)	(226 506,00)	0,00	(226 506,00)	0,00	0,00	0,00
1700/1713/11/1105	(Encroachment fees/Road Transport/Other)	(200,00)	0,00	(200,00)	0,00	0,00	0,00
1700/1742/11/1105	(Tender Documents/Road Transport/Other)	(87 024,00)	0,00	(87 024,00)	(10 000,00)	(10 590,00)	(11 204,22)
1700/1751/11/1105	(Plant Hire/Road Transport/Other)	(55 642,74)	0,00	(55 642,74)	(59 036,95)	(62 520,13)	(66 146,29)
New Vote	(GRANT INCOME - MIG/Roads)	0,00	0,00	0,00	(9 423 000,00)	(9 667 000,00)	(9 987 000,00)
New Vote	(GRANT INCOME - Small Town Rehabilitation/Roads)	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Grant Income- Electrification Grant)	0,00	0,00	0,00	(12 000 000,00)	(10 000 000,00)	(15 000 000,00)
		(369 372,74)	0,00	(369 372,74)	(21 492 036,95)	(19 740 110,13)	(25 064 350,51)
3000/3005/11/1105	Allowance Acting/ Technical Services	15 000,00	1 808,16	16 808,16	0,00	0,00	0,00
3000/3010/11/1105	(Allowance :Housing/Road Transport/Other)	0,00	0,00	0,00	8 400,00	8 895,60	9 411,54
3000/3025/11/1105	(Allowance :Uniforms/Road Transport/Other)	0,00	0,00	0,00	0,00	0,00	0,00
3000/3030/11/1105	(Back-Pay/Road Transport/Other)	0,00	0,00	0,00	0,00	0,00	0,00
3000/3040/11/1105	Annual Bonus (Road Transport/Other)	141 523,53	10 000,00	151 523,53	147 945,53	156 674,32	165 761,43
3000/3045/11/1105	(Overtime/Road Transport/Other)	10 000,00	12 666,99	22 666,99	20 000,00	21 180,00	22 408,44
3000/3050/11/1105	(Performance Bonus/Road Transport/Other)	0,00	0,00	0,00	0,00	0,00	0,00
3000/3055/11/1105	(Salaries/Road Transport/Other)	2 600 291,75	(100 000,00)	2 500 291,75	2 501 932,58	2 649 546,60	2 803 220,30
3000/3065/11/1105	(Allowance : Cellphone/Road Transport/Other)	0,00	0,00	0,00	0,00	0,00	0,00
3100/3105/11/1105	(Contributions:Group Insurance/Road Transport/Other)	0,00	0,00	0,00	0,00	0,00	0,00
3100/3110/11/1105	(UIF/Road Transport/Other)	21 522,18	0,00	21 522,18	21 249,02	22 502,71	23 807,87
3100/3115/11/1105	(Contributions:Medical A id)	81 180,00	0,00	81 180,00	71 757,24	75 990,92	80 398,39
3100/3120/11/1105	(Pension/Road Transport/Other)	200 411,28	(50 000,00)	150 411,28	194 688,24	206 174,85	218 132,99
3100/3125/11/1105	(SALGA B/C/Road Transport/Other)	1 566,00	0,00	1 566,00	1 751,04	1 854,35	1 961,90
3100/3130/11/1105	(Skills Development Levy/Road Transport/Other)	23 227,82	0,00	23 227,82	23 387,56	24 767,42	26 203,93
3800/3804/11/1105	(Repairs and Maintenance/Equipment: IT Equipment/Road Transport/Other)	110 000,00	(110 000,00)	0,00	0,00	0,00	0,00
3800/3807/11/1105	(Repairs and Maintenance/Equipment:Photocopier/Road Transport/Other)	0,00	0,00	0,00	0,00	0,00	0,00
3800/3810/11/1105	(Repairs and Maintenance/Furniture and other off ice equipment/Road Transport/Other)	0,01	0,00	0,01	0,01	0,01	0,01
3800/3811/11/1105	(Repairs and Maintenance/General vehicles/Road Transport/Other)	160 000,00	40 000,00	200 000,00	150 000,00	158 850,00	168 063,30
3800/3814/11/1105	(Repairs and Maintenance/Other assets/Road Transport/Other)	25 000,00	(10 000,00)	15 000,00	15 915,00	16 853,99	17 831,52
3800/3820/11/1105	(Repairs and Maintenance/Other:Radio Network/Road Transport/Other)	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)
3800/3821/11/1105	(Repairs and Maintenance/Other:Roads Signs,Paint and other/Road Transport/Other)	100 000,00	0,00	100 000,00	106 100,00	112 359,90	118 876,77
3800/3823/11/1105	(Repairs and Maintenance/Road Transport/Other)	0,00	0,00	0,00	0,00	0,00	0,00
3800/3824/11/1105	(Repairs and Maintenance/Roads & Stormwater/Road Transport/Other)	1 200 000,00	(300 000,00)	900 000,00	750 000,00	794 250,00	670 316,50
4200/4205/11/1105	(Contracted Services/Equipment:IT Equipment/Road Transport/Other)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4401/11/1105	(Advertising Printing & Stationery/Road Transport/Other)	30 000,00	0,00	30 000,00	25 000,00	26 475,00	28 010,55
4400/4409/11/1105	(BUS FARES/Road Transport/Other)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4411/11/1105	(Cellphone Costs/Road Transport/Other)	30 000,00	38 000,00	68 000,00	65 000,00	68 835,00	72 827,43
4400/4415/11/1105	(Copy and Drawing Paper/Road Transport/Other)	(0,00)	0,00	(0,00)	(0,00)	(0,01)	(0,01)
4400/4425/11/1105	(Fireman Allowances/Road Transport/Other)	0,00	0,00	0,00	0,00	0,01	0,01
4400/4435/11/1105	(Insurance/Road Transport/Other)	25 000,00	0,00	25 000,00	26 525,00	28 089,98	29 719,19
4400/4452/11/1105	(NHBC:Annual Subscriptions/Road Transport/Other)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4455/11/1105	(Pesticides Herbicides and Fertilisers/Road Transport/Other)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4470/11/1105	(Security Services/Road Transport/Other)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4475/11/1105	(Stores & Materials/Road Transport/Other)	5 000,00	5 000,00	10 000,00	15 000,00	15 885,00	16 806,33
4400/4477/11/1105	(Subscriptions/Road Transport/Other)	(0,01)	0,00	(0,01)	(0,01)	(0,01)	(0,01)
4400/4478/11/1105	(Subsistence and Travelling/Road Transport/Other)	10 000,00	10 000,00	20 000,00	20 000,00	21 180,00	22 408,44
4400/4480/11/1105	(Telephone and Internet Connection/Road Transport/Other)	29 329,20	0,00	29 329,20	31 118,28	32 954,26	34 865,61
4400/4483/11/1105	(Town and Regional Planning/Road Transport/Other)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4486/11/1105	(Vehicle :Fuel/Road Transport/Other)	80 000,00	25 000,00	105 000,00	100 000,00	105 900,00	112 042,20
4400/4487/11/1105	(Vehicle License/Road Transport/Other)	16 203,60	25 000,00	41 203,60	35 000,00	37 065,00	39 214,77
4400/4488/11/1105	(Vehicle:Insurance/Road Transport/Other)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4493/11/1105	(Telephone Expenses/Road Transport/Other)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4558/11/1105	Protective Clothing/ Road Transport	16 700,00	5 000,00	21 700,00	20 000,00	21 180,00	22 408,44
New Vote	Contracted Services/ Roads				0,00	0,00	0,00
New Vote	(Training/Roads)				15 000,00	15 885,00	16 806,33
New Vote	(GRANT EXPENSE - MIG/Roads)	0,00	0,00	0,00	471 150,00	483 350,00	499 350,00
New Vote	(GRANT EXPENSE - Small Town Rehabilitation/Roads)	0,00	0,00	0,00	0,00	0,00	0,00
		4 931 955,36	(397 524,85)	4 534 430,50	4 836 919,49	5 106 699,89	5 220 854,18
		4 562 582,62	(397 524,85)	4 165 057,77	(16 655 117,46)	(14 633 410,24)	(19 843 496,33)

REGIONAL PLANNING AND DEVELOPMENT							
Vote #	8,00	Budget Current year 2016-17			2017/18 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted Budget	Budget year 2017/18	Budget year 2018/19	Budget year 2019/20
1700/1411/03/0301	Consolidation and Subdivision	0,00	(7 000,00)	(7 000,00)	(7 427,00)	(7 865,19)	(8 321,37)
New Vote	Building Plan Copies/ Planning & Development	0,00	0,00	0,00	(3 000,00)	(3 177,00)	(3 361,27)
New Vote	(Building Plan Fees/Planning & Development	0,00	0,00	0,00	(240 322,87)	(254 501,92)	(269 263,03)
New Vote	(Encroachment fees/Planning & Development	0,00	0,00	0,00	(75 000,00)	(79 425,00)	(84 031,65)
		0,00	(7 000,00)	(7 000,00)	(325 749,87)	(344 969,11)	(364 977,32)
3000/3040/03/0301	Bonus: Annual/Planning and Development/Economic Develop	45 597,87	43 000,00	88 597,87	88 850,67	94 092,86	99 550,25
3000/3050/03/0301	Performance Bonus/Planning and Development	0,00	0,00	0,00	0,00	0,00	0,00
3000/3055/03/0301	SALARIES/Planning and Development/Economic Development	1 840 844,34	0,00	1 840 844,34	2 189 542,85	2 318 725,88	2 453 211,98
3100/3110/03/0301	Contributions:Insurance -UIF/Planning and Development/Economic	6 391,02	0,00	6 391,02	8 877,65	9 401,43	9 946,71
3100/3125/03/0301	Contributions:SALGA B/C/Planning and Development/Economic	435,00	0,00	435,00	645,12	683,18	722,81
3100/3130/03/0301	Skills Development Levy/Planning and Development/Economic	12 472,91	0,00	12 472,91	17 595,47	18 633,60	19 714,35
3800/3804/03/0301	Repairs and Maintenance/Equipment: IT Equipment/Planning	0,00	0,00	0,00	0,00	0,00	0,00
3800/3807/03/0301	Repairs and Maintenance/Equipment:Photocopier Machine/	0,00	0,00	0,00	0,00	0,00	0,00
3800/3810/03/0301	Repairs and Maintenance/Furniture and other office equipment	0,00	0,00	0,00	0,00	0,00	0,00
3800/3811/03/0301	Repairs and Maintenance/General vehicles/Planning and Development	0,00	0,00	0,00	0,00	0,00	0,00
3800/3814/03/0301	Repairs and Maintenance/Other assets/Planning and Development	12 000,00	0,00	12 000,00	12 732,00	13 483,19	14 265,21
4400/4401/03/0301	Advertising Printing & Stationery/Planning and Development	50 551,20	(30 000,00)	20 551,20	18 000,00	19 062,00	20 167,60
4400/4411/03/0301	Cellphone Costs/Planning and Development/Economic Development	0,00	0,00	0,00	0,00	0,00	0,00
4400/4415/03/0301	Copy and Drawing Paper/Planning and Development/Economic	0,00	0,00	0,00	0,00	0,00	0,00
4400/4435/03/0301	Insurance/Planning and Development/Economic Development	0,00	0,00	0,00	0,00	0,00	0,00
4400/4470/03/0301	Security Services/Planning and Development/Economic Development	0,00	0,00	0,00	0,00	0,00	0,00
4400/4475/03/0301	Stores & Materials/Planning and Development/Economic Development	0,00	0,00	0,00	0,00	0,00	0,00
4400/4477/03/0301	Subscriptions/Planning and Development/Economic Development	0,00	0,00	0,00	0,00	0,00	0,00
4400/4478/03/0301	Subsistence and Travelling/Planning and Development/Economic	158 004,00	60 000,00	218 004,00	70 000,00	74 130,00	78 429,54
4400/4480/03/0301	Telephone and Internet Connection Expenses/Planning and Development	60 000,00	80 000,00	140 000,00	12 000,00	12 708,00	13 445,06
4400/4483/03/0301	Town and Regional Planning/Planning and Development/Economic	700 000,00	760 000,00	1 460 000,00	500 000,00	529 500,00	560 211,00
4400/4505/03/0301	Integrated Waste Management /Plan	300 000,00	9 100,00	309 100,00	0,00	0,00	0,00
4400/4486/03/0301	Vehicle :Fuel/Planning and Development/Economic Development	0,00	0,00	0,00	0,00	0,00	0,00
4400/4487/03/0301	Vehicle License/Planning and Development/Economic Development	0,00	0,00	0,00	0,00	0,00	0,00
4400/4488/03/0301	Vehicle:Insurance/Planning and Development/Economic Development	0,00	0,00	0,00	0,00	0,00	0,00
4400/4493/03/0301	Telephone Expenses/Planning and Development/Economic Development	0,00	0,00	0,00	0,00	0,00	0,00
New Vote	(Training/Planning & Development)				15 000,00	15 885,00	16 806,33
New Vote	(Medical Aid/Regional Planning & Development				0,00	0,00	0,00
New Vote	(Pension/Regional Planning & Development				63 000,00	66 717,00	70 586,59
		3 186 296,34	922 100,00	4 108 396,34	2 996 243,76	3 173 022,14	3 357 057,43
		3 186 296,34	915 100,00	4 101 396,34	2 670 493,89	2 828 053,03	2 992 080,11

ECONOMIC DEVELOPMENT/PLANNING							
Vote #	Vote Description	Budget Current year 2016-17			2017/18 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted Budget	Budget year 2017/18	Budget year 2018/19	Budget year 2019/20
New Vote	(Grant Income - EPWP/Economic Development)	0,00	0,00	0,00	(1 000 000,00)	0,00	0,00
New Vote	(Licenses and Permits - Business Registration)	0,00	0,00	0,00	(4 052,82)	(4 291,94)	(4 540,87)
		0,00	0,00	0,00	(1 004 052,82)	(4 291,94)	(4 540,87)
New Vote	Bonus: Annual/Economic Development/Planning				31 208,34	33 049,63	34 966,51
New Vote	Allowance: Acting				0,00	0,00	0,00
New Vote	Back-Pay				0,00	0,00	0,00
New Vote	SALARIES/Planning and Development/Economic Development				491 500,04	520 498,55	550 687,46
New Vote	Contributions:Insurance -UIF/Planning and Development/Economic Development				1 784,64	1 889,93	1 999,55
New Vote	Contributions:SALGA B/C/Planning and Development/Economic Development				92,16	97,60	103,26
New Vote	Skills Development Levy/Planning and Development/Economic Development				3 745,00	3 965,96	4 195,98
New Vote	(Medical Aid/Economic Development				0,00	0,00	0,00
New Vote	(Pension/Economic Development				0,00	0,00	0,00
New Vote	Subsistence and Travelling/Economic Development				35 000,00	37 065,00	39 214,77
New Vote	LED Programme)				200 000,00	211 800,00	224 084,40
New Vote	(Grant Expense - EPWP/Economic Development)	0,00	0,00	0,00	1 000 000,00	0,00	0,00
New Vote	(Training/Economic Development)				15 000,00	15 885,00	16 806,33
		0,00	0,00	0,00	1 778 330,18	824 251,66	872 058,26
		0,00	0,00	0,00	774 277,36	819 959,72	867 517,39

ELECTRICITY SERVICES							
Vote #	Vote Description	Budget Current year 2016-17			2017/18 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted Budget	Budget year 2017/18	Budget year 2018/19	Budget year 2019/20
0400/0405/13/1301	(AVAIL CHARGES: ELEC OTHER THAN RESIDENT/ Electricity Di	0,00	0,00	0,00	0,00	0,00	0,00
0400/0410/13/1301	(AVAIL CHARGES: ELEC RESIDENTIAL UNITS/ Electricity Distr	0,00	0,00	0,00	0,00	0,00	0,00
0400/0415/13/1301	(COMMERCIAL CONSUMER: ELEC ENERGY CHARGE/ Electricity/Ele	0,00	0,00	0,00	0,00	0,00	0,00
0400/0420/13/1301	(COMMERCIAL CONSUMER: ELEC VACANT STANDS/ Electricity Dis	0,00	0,00	0,00	0,00	0,00	0,00
0400/0425/13/1301	(DOMESTIC CONSUMER: ELEC VACANT STANDS/ Electricity Distr	0,00	0,00	0,00	0,00	0,00	0,00
0400/0430/13/1301	(INDUSTRIAL CONSUMER: ELEC ENERGY CHARGE/ Electricity Dis	0,00	0,00	0,00	0,00	0,00	0,00
0400/0435/13/1301	(INDUSTRIAL CONSUMER: ELEC VACANT/ Electricity Distributi	0,00	0,00	0,00	0,00	0,00	0,00
0400/0440/13/1301	(Service Charges/ Electricity Consumption)	(10 973 939,73)	0,00	(10 973 939,73)	(11 807 959,15)	(12 705 364,05)	(13 670 971,71)
0400/0445/13/1301	(Service Charges/ Prepaid Electricity)	(4 438 868,26)	0,00	(4 438 868,26)	(4 776 222,25)	(5 139 215,14)	(5 529 795,49)
0400/0446/13/1301	Electricity forgone	661 500,00	0,00	661 500,00	701 851,50	743 260,74	786 369,86
0700/0706/13/1301	(Street Lighting/ Electricity)	0,00	0,00	0,00	0,00	0,00	0,00
1700/1712/13/1301	(Connection Fees: New Consumers/ Electricity)	(100 506,00)	0,00	(100 506,00)	(106 636,87)	(112 928,44)	(119 478,29)
1700/1732/13/1301	(Remedial Charges: Non Payment of account/ Electricity)	0,00	0,00	0,00	0,00	0,00	0,00
1700/1749/13/1301	(Reconnection fees/ Electricity/ Electricity Distribution)	(105 000,00)	0,00	(105 000,00)	(111 405,00)	(117 977,90)	(124 820,61)
1700/1758/13/1301	New Connection: Prepaid Meter	0,00	(25 449,10)	(25 449,10)	(27 001,50)	(28 594,58)	(30 253,07)
		(14 956 813,99)	(25 449,10)	(14 982 263,09)	(16 127 373,26)	(17 360 819,36)	(18 688 949,31)
3000/3010/13/1301	(Allowance :Housing/ Electricity)	8 400,00	0,00	8 400,00	8 400,00	8 895,60	9 411,54
3000/3015/13/1301	(Allowance :Motor Vehicl es)	0,00	0,00	0,00	0,00	0,00	0,00
3000/3020/13/1301	(Allowance :Standby/ Electricity)	50 000,00	20 000,00	70 000,00	74 270,00	78 651,93	83 213,74
3000/3025/13/1301	(Allowance :Uniforms/ Electricity)	0,00	0,00	0,00	0,00	0,00	0,00
3000/3030/13/1301	(Back-Pay/ Electricity)	0,00	3 589,26	3 589,26	0,00	0,00	0,00
3000/3040/13/1301	(Bonus: Annual/ Electricity)	79 411,79	14 067,14	93 478,93	86 681,58	91 795,79	97 119,94
3000/3045/13/1301	(Overtime/ Electricity)	50 000,00	50 000,00	100 000,00	65 000,00	68 835,00	72 827,43
3000/3055/13/1301	(Salaries/ Electricity)	1 048 423,59	70 000,00	1 118 423,59	1 159 201,74	1 227 594,65	1 298 795,14
3100/3110/13/1301	(UIF/ Electricity)	8 518,74	5 000,00	13 518,74	10 769,89	11 405,31	12 066,82
3100/3115/13/1301	(Medical Aid/ Electricity)	74 152,80	0,00	74 152,80	79 608,84	84 305,76	89 195,50
3100/3120/13/1301	(Pension/ Electricity)	101 844,60	15 000,00	116 844,60	124 506,24	131 852,11	139 499,53
3100/3125/13/1301	(SALGA B/C/ Electricity)	609,78	0,00	609,00	737,28	780,78	826,06
3100/3130/13/1301	(Skills Development Levy/ Electricity)	9 529,41	6 000,00	15 529,41	11 592,02	12 275,95	12 987,95
3800/3807/13/1301	(Repairs and Maintenance/ Equipment: Photocopier Machine/E	0,00	0,00	0,00	0,00	0,00	0,00
3800/3811/13/1301	(Repairs and Maintenance: General vehicles)	45 000,00	0,00	45 000,00	30 000,00	31 770,00	33 612,66
3800/3812/13/1301	(Repairs and Maintenance/ Intangibles/ Electricity)	0,00	0,00	0,00	0,00	0,00	0,00
3800/3814/13/1301	(Repairs and Maintenance/ Other Assets/ Electricity)	60 000,00	0,00	60 000,00	60 000,00	63 540,00	67 225,32
3800/3815/13/1301	(Repairs and Maintenance/ Other Building & Fencing/ Electr	0,00	0,00	0,00	0,00	0,00	0,00
3800/3816/13/1301	(Repairs and Maintenance/ Other Buildings/ Electricity)	0,00	0,00	0,00	0,00	0,00	0,00
3800/3818/13/1301	(Repairs and Maintenance/ Other New Connection/ Electricit	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)
3800/3825/13/1301	(Repairs and Maintenance/ Tools & Equipment/ Electricity)	0,00	0,00	0,00	0,00	0,00	0,00
3800/3828/13/1301	(Street Lights/ Electricity Distribution)	30 000,00	120 000,00	150 000,00	70 000,00	74 130,00	78 429,54
4100/4105/13/1301	(Bulk Purchases/ Electricity)	12 198 707,14	0,00	12 198 707,14	13 125 808,88	14 123 370,35	15 196 746,50
4400/4401/13/1301	(Advertising :Printing & Stationery/ Electricity)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4409/13/1301	(BUS FARES/ Electricity Distribution)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4411/13/1301	(Cellphone Costs/ Electricity)	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)
4400/4412/13/1301	(Commission Prepaid Elec tricity (Two Vending St/Electr	71 526,00	0,00	71 526,00	60 000,00	63 540,00	67 225,32
4400/4413/13/1301	(Compensation Commission/ Electricity)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4421/13/1301	(Distribution Network/ Electricity)	200 000,00	0,00	200 000,00	150 000,00	158 850,00	168 063,30
4400/4425/13/1301	(Fireman Allowances/ Electricity)	0,00	301,02	301,02	0,00	0,00	0,00
4400/4426/13/1301	(Food/ Electricity)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4433/13/1301	(ICL Annual License Fee/ Electricity)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4434/13/1301	(ICL App. Suppl Services/ Electricity)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4435/13/1301	(Insurance/ Electricity)	15 000,00	0,00	15 000,00	15 915,00	16 853,99	17 831,52
4400/4439/13/1301	(IT Maintenance Agreement/ Electricity)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4448/13/1301	(Membership Fees A.M.E./ Electricity)	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)
4400/4454/13/1301	(Payday Annual License Fee/ Electricity)	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)
4400/4458/13/1301	(Postage & Stamps/ Electricity)	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)
4400/4459/13/1301	(Printing Consumer Account/ Electricity)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4473/13/1301	(SMS&CDN Annual Licence Fee/ Electricity)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4475/13/1301	(Stores & Materials/ Electricity)	10 000,00	0,00	10 000,00	10 000,00	10 590,00	11 204,22
4400/4477/13/1301	(Subscriptions/ Electricity)	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)
4400/4478/13/1301	(Subsistence and Travelling/ Electricity)	10 000,00	0,00	10 000,00	10 610,00	11 235,99	11 887,68
4400/4479/13/1301	(Substations/ Electricity)	150 000,00	0,00	150 000,00	100 000,00	105 900,00	112 042,20
4400/4480/13/1301	(Telephone and Internet Connection Expenses/ Electricit	17 821,20	8 000,00	25 821,20	25 000,00	26 475,00	28 010,55
4400/4486/13/1301	(Vehicle :Fuel/ Electricity)	20 000,00	(10 000,00)	10 000,00	20 000,00	21 180,00	22 408,44
4400/4487/13/1301	(Vehicle License/ Electricity)	5 373,42	1 735,35	7 108,77	7 542,40	7 987,41	8 450,68
4400/4488/13/1301	(Vehicle: Insurance/ Electricity)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4490/13/1301	(Vehicles: Compliance Cer tificate/ Electricity)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4491/13/1301	(Water & Sanitation Char ges/ Electricity)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4558/13/1301	Protective Clothing/ Electricity	12 000,00	4 972,22	16 972,22	18 007,53	19 069,97	20 176,03
		14 276 318,47	308 664,99	14 584 983,46	15 323 651,40	16 450 885,58	17 659 257,61
		(680 495,51)	283 215,89	(397 280,41)	(803 721,86)	(909 933,78)	(1 029 691,70)

BALELE RECREATION & GAMEPARK								
Vote #	Vote Description	Budget Current year 2016-17			2017/18 Medium Term & Expenditure Framework			
		Original Budget	Adjustment	Adjusted Budget	Budget year 2017/18	Budget year 2018/19	Budget year 2019/20	
0700/0750/14/1403	(Rentals :Old Farm Lodge/Tourism/Game Park)	(491,72)	0,00	(491,72)	(521,72)	(552,50)	(584,54)	
0700/0755/14/1402	(Rent Of Facilities :Rondavels and Cottages/Tourism/Recr	(854 433,35)	300 000,00	(554 433,35)	(588 253,78)	(622 960,76)	(659 092,48)	
0700/0760/14/1402	(Rent Of Facilities/Huts Cottages/Tourism/Recreation)	(14 641,48)	0,00	(14 641,48)	(15 534,61)	(16 451,15)	(17 405,32)	
0700/0780/14/1402	(Rent Of Facilities/Lapa and Tents/Recreation)	(10 979,84)	0,00	(10 979,84)	(11 649,61)	(12 336,94)	(13 052,48)	
0700/0785/14/1403	(Rentals:Lodges/Tourism/Game Park)	(284 655,01)	0,00	(284 655,01)	(302 018,96)	(319 838,08)	(338 388,69)	
0700/0790/14/1402	(Rent Of Facilities/Washing Machines/Recreation)	(2 017,60)	0,00	(2 017,60)	(2 140,67)	(2 266,97)	(2 398,45)	
1400/1405/14/1402	(Annual Permit:Picnic Area/Tourism/Recreation)	(53 933,31)	0,00	(53 933,31)	(57 223,24)	(60 599,41)	(64 114,18)	
1700/1703/14/1403	(Annual Permit:Game Park/Tourism/Game Park)	(56 519,97)	0,00	(56 519,97)	(59 967,69)	(63 505,78)	(67 189,12)	
1700/1708/14/1403	(Camping Site Charges/Tourism/Game Park)	0,00	0,00	0,00	0,00	0,00	0,00	
1700/1709/14/1403/RE	(Caravan & Tent Stands/Tourism/Recreation)	(740 708,72)	300 000,00	(440 708,72)	(467 591,95)	(495 179,88)	(523 900,31)	
1700/1714/14/1402	(Entrance Fees:Day Visit/Tourism/Recreation)	(51 281,96)	0,00	(51 281,96)	(54 410,16)	(57 620,36)	(60 962,34)	
1700/1715/14/1403	(Entrance Fees:Day Visit Game Park/Tourism/Game Park)	(54 201,24)	0,00	(54 201,24)	(57 507,51)	(60 900,45)	(64 432,68)	
1700/1721/14/1403	(Game Viewing Drives/Tourism/Game Park)	0,00	0,00	0,00	0,00	0,00	0,00	
1700/1723/14/1403	(Hiring/Usage of Abattoir Facilities/Tourism/Game Park)	(3 416,35)	0,00	(3 416,35)	(3 624,74)	(3 838,60)	(4 061,24)	
1700/1733/14/1403	(Sale of Fire Wood/Tourism/Game Park)	(8 665,65)	0,00	(8 665,65)	(9 194,25)	(9 736,72)	(10 301,45)	
1700/1734/14/1403	(Sale of Game/Tourism/Game Park)	(262 500,00)	0,00	(262 500,00)	(278 512,50)	(294 944,74)	(312 051,53)	
1700/1735/14/1403	(Sale of Hides and Skins/Tourism/Game Park)	0,00	0,00	0,00	0,00	0,00	0,00	
1700/1736/14/1403	(Sale of Meat Produce/Tourism/Game Park)	(45 391,48)	0,00	(45 391,48)	(48 160,36)	(51 001,82)	(53 959,93)	
1700/1737/14/1403	(Sale of Nguni Cattle/Tourism/Game Park)	0,00	0,00	0,00	0,00	0,00	0,00	
1700/1738/14/1403	(Sale of Post Cards/Tourism/Game Park)	0,00	0,00	0,00	0,00	0,00	0,00	
1700/1746/14/1403	(Venison Hunting:Animals on Offer/Tourism/Game Park)	(619 560,06)	300 000,00	(319 560,06)	(339 053,22)	(359 057,36)	(379 882,69)	
1700/1747/14/1403	(Venison Hunting:Daily Hunting Tariff/Tourism/Game Park)	(324 677,69)	0,00	(324 677,69)	(344 483,03)	(364 807,52)	(385 966,36)	
		<b>(3 388 075,41)</b>	<b>900 000,00</b>	<b>(2 488 075,41)</b>	<b>(2 639 848,01)</b>	<b>(2 795 599,04)</b>	<b>(2 957 743,79)</b>	
3000/3020/14/1402	(Allowance :Standby/Tourism/Recreation)	10 000,00	0,00	10 000,00	45 000,00	47 655,00	50 418,99	
3000/3020/14/1403	(Allowance :Standby/Other/Tourism/Game Park)	10 000,00	25 000,00	35 000,00	0,00	0,00	0,00	
3000/3015/14/1402	<b>Allowance: Motor Vehicle</b>	<b>0,00</b>	<b>7 500,00</b>	<b>7 500,00</b>	<b>15 000,00</b>	<b>15 885,00</b>	<b>16 806,33</b>	
3000/3030/14/1402	(Back-Pay/Tourism/Recreation)	0,00	0,00	0,00	0,00	0,00	0,00	
3000/3030/14/1403	(Back-Pay/Tourism/Game Park)	0,00	14 063,58	14 063,58	0,00	0,00	0,00	
3000/3040/14/1402	(Bonus: Annual/Tourism/Recreation)	56 685,89	29 387,11	86 073,00	117 358,64	124 282,80	131 491,20	
3000/3040/14/1403	(Bonus: Annual/Tourism/Game Park)	32 603,47	36 734,25	69 337,72	0,00	0,00	0,00	
3000/3045/14/1402	(Overtime/Tourism/Recreation)	10 000,00	5 000,00	15 000,00	25 000,00	26 475,00	28 010,55	
3000/3045/14/1403	(Overtime/Tourism/Game Park)	0,00	71 655,45	71 655,45	0,00	0,00	0,00	
3000/3055/14/1402	(Salaries/Tourism/Recreation)	1 245 314,21	(200 000,00)	1 045 314,21	2 094 520,44	2 218 097,15	2 196 746,78	
3000/3055/14/1403	(Salaries/Other/Tourism/Game Park)	466 241,63	0,00	466 241,63	0,00	0,00	0,00	
3100/3110/14/1402	(UIF/Tourism/Recreation)	9 303,40	0,00	9 303,40	11 450,44	12 126,02	12 829,33	
3100/3110/14/1403	(UIF/Tourism/Game Park)	3 912,42	8 500,00	12 412,42	0,00	0,00	0,00	
3100/3115/14/1402	<b>(Medical A id/Tourism/Game Park)</b>	<b>0,00</b>	<b>8 500,00</b>	<b>8 500,00</b>	<b>75 227,76</b>	<b>79 666,20</b>	<b>84 286,84</b>	
3100/3115/14/1403	(Medical A id/Tourism/Game Park)	53 251,20	0,00	53 251,20	0,00	0,00	0,00	
3100/3120/14/1402	(Pension/Tourism/Recreation)	57 163,92	0,00	57 163,92	69 723,72	73 837,42	78 119,99	
3100/3120/14/1403	(Contributions:Pension/Other/Tourism/Game Park)	16 447,68	43 000,00	59 447,68	0,00	0,00	0,00	
3100/3125/14/1402	(SALGA B/C/Tourism/Recreation)	696,00	0,00	696,00	1 105,92	1 171,17	1 239,10	
3100/3125/14/1403	(SALGA B/C/Tourism/Game Park)	435,00	56,52	491,52	0,00	0,00	0,00	
3100/3130/14/1402	(Skills Development Lew/Tourism/Recreation)	10 804,76	0,00	10 804,76	14 285,79	15 128,65	16 006,11	
3100/3130/14/1403	(Skills Development Lew/Tourism/Game Park)	3 912,42	8 000,00	11 912,42	0,00	0,00	0,00	
3800/3802/14/1403	(Repairs and Maintenance/Computers - Software & Programm	0,00	0,00	0,00	0,00	0,00	0,00	
3800/3803/14/1403	(Repairs and Maintenance/Equipment Radios/Tourism)	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)	
3800/3804/14/1402	(Repairs and Maintenance/Equipment: IT Equipment/Other/T	0,00	0,00	0,00	0,00	0,01	0,01	
3800/3809/14/1403	(Repairs and Maintenance/Fencing/Tourism)	(0,00)	0,00	(0,00)	(0,00)	(0,01)	(0,01)	
3800/3810/14/1402	(Repairs and Maintenance/Furniture and other off ice equi	0,00	0,00	0,00	0,00	0,00	0,00	
3800/3810/14/1403	(Repairs and Maintenance/Furniture and other office equi	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)	
3800/3811/14/1402	(Repairs and Maintenance/General vehicles/Other/Tourism/	0,00	417,89	417,89	20 000,00	21 180,00	22 408,44	
3800/3811/14/1403	(Repairs and Maintenance/General vehicles/Tourism)	11 127,97	10 000,00	21 127,97	0,00	0,00	0,00	
3800/3814/14/1403	(Other assets/Tourism)	0,00	14 705,26	14 705,26	0,00	0,00	0,00	
3800/3814/14/1403	(Repairs and Maintenance/Other assets/Other/Tourism/Game	11 004,00	0,00	11 004,00	0,00	0,00	0,00	
3800/3815/14/1402	(Repairs and Maintenance/Other Building & Fencing/Other/	0,00	323,68	323,68	60 000,00	63 540,00	67 225,32	
3800/3815/14/1403	(Repairs and Maintenance/Other Building & Fencing/Touris	0,00	280,70	280,70	0,00	0,00	0,00	
3800/3815/14/1403/	<b>GAME (Other Building &amp; Fencing/Other/Tourism/Game Park)</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
3800/3816/14/1403	(Repairs and Maintenance/Other Buildings/Tourism)	55 578,13	0,00	55 578,13	0,00	0,00	0,00	
3800/3822/14/1403	(Repairs and Maintenance/Plant & Equipment/Tourism)	15 660,45	0,00	15 660,45	0,00	0,00	0,00	
4400/4401/14/1402	(Advertising Printing & Stationery/Tourism/Recreation)	0,00	0,00	0,00	15 000,00	15 885,00	16 806,33	
4400/4401/14/1403	(Advertising Printing & Stationery/Tourism/Game Park)	20 000,00	0,00	20 000,00	0,00	0,00	0,00	
4400/4403/14/1403	(Arms Ammunition/Tourism/Game Park)	8 803,20	8 803,20	17 606,40	15 000,00	15 885,00	16 806,33	
4400/4408/14/1402	(Brochures & Publicity/Tourism/Recreation)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4409/14/1402	(BUS FARES/Other/Tourism/Recreation)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4411/14/1403	(Cellphone Costs/Tourism/Game Park)	15 000,00	45 000,00	60 000,00	50 000,00	52 950,00	56 021,10	
4400/4427/14/1403	(Fuel/Tourism/GAME)	10 000,00	0,00	10 000,00	20 000,00	21 180,00	22 408,44	
4400/4428/14/1403	(Game Park Manager Fees/Tourism/GAME)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4429/14/1403/RE	(Gas Purchases/Tourism/Recreation)	18 036,00	0,00	18 036,00	19 136,19	20 265,23	21 440,61	
4400/4430/14/1402	(Gate Attendant Fees/Tourism/Recreation)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4436/14/1402	(Insurance Fees/Tourism/Recreation)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4436/14/1403	(Insurance Fees/Tourism/Game Park)	15 000,00	0,00	15 000,00	15 915,00	16 853,99	17 831,52	
4400/4437/14/1402	(Internet Enlistment/Tourism/Recreation)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4451/14/1402	(Music Licenses/Tourism/Recreation)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4455/14/1402	(Pesticides Herbicides and Fertilisers/Tourism/Recreatio	3 500,00	0,00	3 770,00	3 999,97	4 235,97	4 481,65	
4400/4460/14/1403	(Processing of Skins and Related Products/Tourism/Game P	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4475/14/1402	(Stores & Materials/Tourism/Recreation)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4475/14/1403	(Stores & Materials/Tourism/Game Park)	20 000,00	25 000,00	45 000,00	40 000,00	42 360,00	44 816,88	
4400/4476/14/1403	(Stores and Materials:Special Items/Tourism/Game Park)	0,00	1 747,21	1 747,21	0,00	0,00	0,00	
4400/4482/14/1402	(Tourism KZN:Web Site Inclusion/Tourism/Recreation)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4486/14/1402	(Vehicle :Fuel/Tourism/Recreation)	(0,01)	0,00	(0,00)	(0,01)	(0,01)	(0,01)	
4400/4486/14/1403	(Vehicle :Fuel/Tourism/Game Park)	20 000,00	(10 000,00)	10 000,00	0,00	0,00	0,00	
4400/4487/14/1402	(Vehicle License/Tourism/Recreation)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4487/14/1403	(Vehicle License/Tourism/Game Park)	2 000,00	0,00	2 000,00	2 122,00	2 247,20	2 377,54	
4400/4488/14/1402	(Vehicle:Insurance/Tourism/Recreation)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4488/14/1403	(Vehicle:Insurance/Tourism/Game Park)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4493/14/1402	(Telephone Expenses/Tourism/Recreation)	20 000,00	0,00	20 000,00	0,00	0,00	0,00	
4400/4502/14/1403	(Game Park Consultancy Fees/Tourism)	0,00	0,00	0,00	0,00	0,00	0,00	
4400/4558/14/1403	(Protective Clothing/ Caravan & Game Park)	16 700,00	40 000,00	56 700,00	20 000,00	21 180,00	22 408,44	
		<b>2 249 181,75</b>	<b>193 674,85</b>	<b>2 443 126,59</b>	<b>2 749 845,87</b>	<b>2 912 086,77</b>	<b>2 930 987,81</b>	
		<b>(1 138 893,66)</b>	<b>1 093 674,85</b>	<b>(44 948,83)</b>	<b>109 997,86</b>	<b>116 487,73</b>	<b>(26 755,98)</b>	

REFUSE REMOVAL							
Vote #	Vote Description	Budget Current year 2016-17			2016/17 Medium Term & Expenditure Framework		
		Original Budget	Adjustment	Adjusted Budget	Budget year 2016/17	Budget year 2017/18	Budget year 2018/19
0400/0450/15/1501	(Refuse Revenue Business-Solid Waste)	0,00	0,00	0,00	0,00	0,00	0,00
0400/0460/15/1501	(Service Charges - Refuse Removal)	(1 586 843,71)	0,00	(1 586 843,71)	(1 674 120,12)	(1 766 196,72)	(1 863 337,54)
		<b>(1 586 843,71)</b>	<b>0,00</b>	<b>(1 586 843,71)</b>	<b>(1 674 120,12)</b>	<b>(1 766 196,72)</b>	<b>(1 863 337,54)</b>
3000/3025/15/1501	(Allowance :Uniforms/Solid Waste)	0,00	0,00	0,00	0,00	0,00	0,00
3000/3030/15/1501	(Back-Pay/Solid Waste)	0,00	0,00	0,00	0,00	0,00	0,00
3000/3040/15/1501	(Bonus: Annual/Solid Waste)	49 858,39	0,00	49 858,39	46 041,25	48 757,69	51 585,63
3000/3045/15/1501	(Overtime/Solid Waste)	10 000,00	0,00	10 000,00	15 000,00	15 885,00	16 806,33
3000/3055/15/1501	(Salaries/Solid Waste)	670 479,88	(200 000,00)	470 479,88	687 176,67	727 720,09	769 927,85
3100/3110/15/1501	(Contributions:Insurance -UIF/Waste Management/Solid Waste)	5 983,01	0,00	5 983,01	5 730,87	6 068,99	6 420,99
3100/3115/15/1501	(Medical Aid/Solid Waste)	39 146,40	0,00	39 146,40	33 891,12	35 890,70	37 972,36
3100/3120/15/1501	(Pension/Solid Waste)	55 032,36	(30 000,00)	25 032,36	50 344,20	53 314,51	56 406,75
3100/3125/15/1501	(SALGA B/C/Solid Waste)	522,00	0,00	522,00	553,04	585,67	619,64
3100/3130/15/1501	(Skills Development Levy/Solid Waste)	5 983,01	0,00	5 983,01	5 730,87	6 068,99	6 420,99
3800/3811/15/1501	(Repairs and Maintenance/General vehicles/Solid Waste)	30 000,00	0,00	30 000,00	15 000,00	15 885,00	16 806,33
4400/4401/15/1501	(Advertising Printing & Stationery/Solid Waste)	(0,00)	0,00	(0,00)	(0,00)	(0,00)	(0,00)
4400/4409/15/1501	(Bus Fares/Waste Management/Solid Waste)	0,01	0,00	0,01	0,01	0,01	0,01
4400/4436/15/1501	(Insurance Fees/Solid Waste)	10 000,00	0,00	10 000,00	10 610,00	11 235,99	11 887,68
4400/4447/15/1501	(Medical Check-Ups/Solid Waste)	10 000,00	10 000,00	20 000,00	15 000,00	15 885,00	16 806,33
4400/4456/15/1501	(Plot Clearing Expenses/Solid Waste)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4458/15/1501	(Postage & Stamps/Solid Waste)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4465/15/1501	(Refuse Bags/Solid Waste)	18 000,00	(10 000,00)	8 000,00	8 488,00	8 988,79	9 510,14
4400/4472/15/1501	(Signage Posts/Solid Waste)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4475/15/1501	(Stores & Materials/Solid Waste)	5 000,00	0,00	5 000,00	8 000,00	8 472,00	8 963,38
4400/4486/15/1501	(Vehicle :Fuel/Solid Waste)	20 000,00	(10 000,00)	10 000,00	10 610,00	11 235,99	11 887,68
4400/4487/15/1501	(Vehicle License/Solid Waste)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4488/15/1501	(Vehicle:Insurance/Solid Waste)	0,00	0,00	0,00	0,00	0,00	0,00
4400/4558/15/1501	Protective Clothing/Waste Management	16 000,00	18 144,39	34 144,39	20 000,00	21 180,00	22 408,44
		<b>946 005,06</b>	<b>(221 855,61)</b>	<b>724 149,44</b>	<b>932 176,03</b>	<b>987 174,42</b>	<b>1 044 430,54</b>
		<b>(640 838,65)</b>	<b>(221 855,61)</b>	<b>(862 694,27)</b>	<b>(741 944,08)</b>	<b>(779 022,30)</b>	<b>(818 907,01)</b>

## PART 2 – SUPPORTING DOCUMENTATION

### 6 OVERVIEW OF BUDGET PROCESS

#### 6.1 Political Oversight of Budget Process

The concept of political oversight over the budget process is of paramount importance and it is crucial to ensuring that strategy informs budget.

The political oversight role of the Mayor is contained in Section 53 (1)(a) and (b) of the Municipal Finance Management Act (MFMA). It requires that the Mayor must provide political guidance over the budget process and the priorities that guide the preparation of the budget. It further requires that the Mayor co-ordinate the revision of the IDP and the preparation of the annual budget and to determine how the IDP is to be taken into account for the purpose of the budget.

The demands on the Municipality to address service delivery backlogs and to improve service delivery to all of its citizens, within current financial resources, are challenging. Political oversight of the budget process is therefore essential to ensure that the priorities of the municipality are addressed through budget allocations.

#### 6.2 Schedule of key deadlines relating to budget process

One of the objectives of the budget timetable is to ensure the development of IDP and the budget and also to ensure that a balanced budget is tabled for consideration and approval. The timetable schedule for the compilation of the 2017/18 budget cycle was tabled to Council during August 2016 in compliance with the MFMA.

The following is a detailed key deadlines relating to the budget process:

EMADLANGENI MUNICIPALITY - IDP/BUDGET PROCESS PLAN : 2017/2018				
		ACTION	PURPOSE	TARGET
1		<b>Provisional planning of IDP, Budget, PMS Process</b>	To align IDP & Budget processes	<b>Mid July 2016</b>
		- Workshop Preliminary Plan with ManCo for comment – MANCO		11 August 2016
		Portfolio Committee		26 September 2016
		- Discussion of Process Plan with Mayor		01 September 2016
2		<b>Finalise Budget &amp; IDP Process Plan</b>	To determine responsibilities, role players, budget priorities, principles and budget framework	<b>Mid August 2016</b>
		- Plan approved by Council		13 September 2016
		- Workshop Representative Forum		21 September 2016
		Workshop Ward Committees		19/20 September 2016
		- Plan workshopped with Council		27 September 2016
		- Plan approved by Council		29 September

				2016
		Workshop Extended Manco		03 October 2016
<b>3</b>		<b>Review Current Reality and Strategies - IDP</b>		<b>31 August 2016</b>
	<b>(a)</b>	<b>- Evaluation of changed circumstances</b>	<b>To inform Status Quo</b>	
		- Evaluation of Comments from MEC's Office and Public for the 2016/17 IDP Review	To highlight areas of priority as per MEC's Office	Mid August 2016
		- Assessment of sector plans	To identify gaps for alignment with IDP	End August 2016
		- Evaluation of National and Provincial Programmes	To ensure alignment with other spheres of government	End August 2016
	<b>(c)</b>	<b>Prepare a Consolidated IDP Status quo and Strategies Report</b>		<b>Mid October 2016</b>
<b>4</b>	<b>(a)</b>	<b>Development of budget guidelines for:</b>	To determine spending levels.	<b>30 September 2016</b>
		Increase of Budget (National Treasury)	To set criteria for the budget.	30 September 2016
		Increase in remuneration.	To determine levels of income	30 September 2016
		Determination of impact of economic trends on levels of service	To evaluate existing tariffs	30 September 2016
		Review Budget Related Policies: - Credit Control, Indigent, Investment, Borrowing Grant Policies		30 September 2016
		Determine Subsidies and Grants	Use MTEF	30 September 2016
		Contribution to: Bad Debts and other Reserves		30 September 2016
		Determine increase in bulk purchases		30 September 2016
		Level Of Cross Subsidisation		30 September 2016
		Filling Of Vacancies		30 September 2016
		Alignment of budget to IDP( Action Plan) in line applied prioritisation model		30 September 2016
		Alignment of guidelines to Financial Plan		30 September 2016
	<b>(b)</b>	<b>Internal Consultation and Approval on Budget Guidelines &amp; Templates</b>		<b>31 October 2016</b>
	<b>[i]</b>	Workshop Manco	To obtain input from MANCO	03 October 2016
		Workshop and approval Portfolio Committee (Finance)		14 October 2016
		Approval from Council		28 October 2016
	<b>(c)</b>	<b>Development of Mid Year Review , Budget, PMS, Cashflow templates</b>	To ensure standardised templates to include mid year review and 2017/18 Draft Budget	<b>31 October 2016</b>
	<b>[I]</b>	Budget/Operating and Capital cashflow templates		31 October 2016
	<b>[II]</b>	Organisational Score-card & SDBIP		31 October 2016
<b>6</b>		<b>PROJECT PRIORITISATION PROCESS</b>		<b>31 October 2016</b>

		Determine and prioritise Projects as per identified community and institutional needs	Apply prioritisation Model as per Financial Plan	31 October 2016
<b>7</b>		<b>MID YEAR ASSESSMENT (BUDGET/PMS)</b>		
	<b>(a)</b> <b>[i]</b>	Mid Year Budget, Templates forwarded to all Departments	Mid Year performance review to be based on Actuals as at 31 October 2016	07 November 2016
	<b>[ii]</b>	One on One Meetings with Departments	To assist departments in compiling Mid Year Review	7-11 November 2016
	<b>[iii]</b>	Submission of Mid Year Assessment by Directors		21 November 2016
	<b>[iv]</b>	Consolidate input from Departments		05 December 2016
	<b>[v]</b>	One on One Meetings with Departments	TO evaluate submissions received	05 -8 December 2016
		Confirmation of possible roll-overs for 2016/17 Capital budget with one-on-one meetings	Evaluate cash flow projections on capital budget and confirm possible roll-overs	9- 11 November 2016
	<b>(b)</b> <b>[i]</b>	Submission of Mid Year SDBIP's by Directors	Mid year Performance to be based on Actual as at 30 November 2016	07 December 2016
	<b>[ii]</b>	Mid Year Performance Evaluations	To carry out informal evaluation of S57s' performance agreements	12-14 December 2016
	<b>[iv]</b>	Submission of SDBIP's to Internal Audit	To carry out audit on performance measures	15 December 2016
	<b>[v]</b>	Audit Committee Recommendations	Audit Committee to consider Mid Year Budget and Organisational Performance and submit recommendations to EXCO	Mid January 2017
	<b>(d)</b>	Workshop Manco on Mid Year Review and budget adjustment		18-19 January 2017
		2016/17 Mid Year Assessment Council for approval and Budget Adjustment		<u>25</u> January 2017
<b>8</b>		<b>Draft IDP Review , Budget and PMS 2017/18</b>		
	<b>(a)</b> <b>[i]</b>	Budget, SDBIP Templates (Including Budget Guidelines) forwarded to all SED's	Mid Year performance evaluation to be based on Actuals as at 31 October 2016	23 November 2016
	<b>[ii]</b>	Workshop Extended Manco on 2016/17 Budget Templates		23 November 2016
	<b>[iii]</b>	Submission of Draft Budget and SDBIP's		25 January 2017
	<b>[iv]</b>	Consolidate input from Departments		31 January 2017
	<b>[iii]</b>	One on One Meetings with Departments	TO evaluate submissions received	01-03 February 2017
	<b>(d)</b>	Workshop Manco on Draft 2015/16 IDP and Budget and PMS		29 March 2017
		Approve Draft Budget /IDP/PMS		30-March-2017
		Tabling of Draft IDP/Budget/PMS		30 March 2017
<b>9</b>		<b>Review and/or Development of Sector Plans – IDP</b>		<b>01 December 2016</b>



	(a)	- Sector plan development/Review	High Priority Sector Plans to be given preference	July 2016- November 2016
	(b)	- Incorporation of Sector Strategies into SDBIP's and Budget		01 December 2016
<b>10</b>		<b>Compilation of Budget Documentation</b>		
		Finalise Budget Document Format	Realign to NT guidelines and	13 February 2017
		Completion of the budget documentation	As per National Treasury Budget Guidelines	20 February 2017
		Compilation of Mayor's Speech		20 February 2017
<b>11</b>		<b>Community Consultation Process</b>		
	(a)	<b>Advertise the availability of the Tabled Annual Budget, IDP and SDBIPS and place on website</b>	<b>To ensure public participation.</b>	
		Finalisation and Distribution of Budget/IDP		06 March 2017
		Advertise for public submissions of the budget & dates for hearings		06 March 2017
		Public Participation	Road Shows	April 2017
	(b)	<b>Public Submissions to the Tabled Budget and IDP Review</b>		
		Collation and translation of Submissions		April 2017
		Circulate submissions for comment to CFO/IDPM/relevant departments	To obtain response to submissions	April 2017
		Council to consider written submissions		May 2017
		IDP/Budget /PMS revision after public hearing process		May 2017
<b>12</b>		<b>Approval of Final Budget / IDP review/SDBIP's by Council</b>		<b>30 May 2017</b>
	(b)	<b>Annual budget, related policies, PMS,SDBIP's &amp; documents placed on website and at all municipal offices</b>	<b>Compliance With Legislation</b>	<b>05 June 2017</b>
		Submit electronic reports to National Treasury on tabled budget		01 June 2017
		Submission of IDP Review and Performance Agreements to MEC LG		10 May 2017
		Finalise Performance Agreements for S57's		End June 2017

### 6.3 Process for Consultations with Stakeholder Groups and Outcomes [MFMA 21(1)(b)]

Section 22 of the MFMA requires that after tabling of the annual budget in Council, the municipality must make public the draft budget and also invite the local communities to submit representations thereon. Accordingly the tabling of the draft budget in the Council by 30 March 2017 should be followed by the following activities:

- Draft budget to be submitted to Provincial and National Treasuries.
- Roads shows/Public participation to be conducted

- The advertisement to invite members of the public to comment on the budget to be placed in newspapers. The Draft budget document to be generally distributed to the library and the municipal office to allow the wide invitation of comments and representations to the draft budget.

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## **OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN**

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An Integrated Development Plan (IDP) is a strategic plan for how the Emadlangeni Municipality will allocate its resources for the next five years to address the priority needs of its communities. It is a plan to help us set our budget priorities, and to guide sector departments in compiling its Medium Term Expenditure Framework.

The IDP will therefore form an agreement with the Municipality and the community on what, how and when projects and programmes will be implemented and how it will be monitored.

It is a Plan for the entire municipal area and summarises the interventions of all spheres of government aligning our local plans with National and Provincial priorities. Whilst the needs identified by communities far exceeds the available resources, the attempts to inform the medium terms budget allocations and priorities to be funded from Nationally raised revenue.

The IDP therefore outlines key areas where we must intervene and focus our resources in order to achieve the developmental mandate of local government.

This strategic plan must also inform municipal decision making as well as business processes of the Municipality.

The IDP adopted in 2012 remains the principle IDP document and it is in its final year. Of importance is that the IDP, PMS and budget processes, (whilst these are distinct processes), are integrally linked processes which must be co-ordinated to ensure that the related policies and tabled budget are mutually consistent and credible.

The approach therefore of the Financial plan is to take into account the Emadlangeni Municipality's contribution to ensure that service delivery priorities as listed below take the following into account for the development of a realistic Capital Investment Program:

- Backlog eradication
- Rehabilitation of infrastructure
- Maintenance on assets
- New Infrastructure taking into account development demands and trends

This process will be finalised during May 2017.

## **How will our Progress be measured? Performance Management**

The strategic objectives in the Integrated Development Plan (IDP) should inform the budget and the Performance Management System. This in turn unpacks into an SDBIP which give effect to the IDP and the budget. The SDBIP sets information on performance indicators, quarterly service delivery targets and monthly budget targets. Managers are required to report monthly and quarterly basis against the targets and Council can then monitor performance of the municipality against the quarterly targets on service delivery.

This is in line with the approved PMS Framework. Furthermore the MSA and related regulations for Top management (section 56's) must have in place a performance agreement that is aligned to the IDP and PMS. The SDBIP usually is the basis for the development of a Performance plan for a section 56 employee and the monitoring and reporting and evaluation is carried out in terms of relevant regulations. A performance bonus may be paid on formal evaluation through a Panel constituted for this purpose – EVALUATION PANEL and only on adoption of the Annual Report for the year in question.

A PMS calendar has been developed to assist managers in measuring progress. It is also imperative that both the Council play an oversight role in this regard. Furthermore, it is necessary for public participation processes to be streamlined to allow for community input into the performance management process to ensure that the goals as set in the IDP are achieved.

## 8. MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

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### **Borrowing Management**

Capital expenditure in local government can be funded by capital grants, own-source revenue and long term borrowing. The ability of a municipality to raise long term borrowing is largely dependent on its creditworthiness and financial position. As with all other municipalities, Emadlangeni Local Municipality's borrowing strategy is primarily informed by the affordability of debt repayments. The composition of the Municipality's debt is one annuity loan which was obtained to fund the Municipal Offices. The following financial performance indicators have formed part of the compilation of the 2016/17 MTREF:

#### **Borrowing to asset ratio**

This ratio is a measure of the long-term borrowing as a percentage of the total asset base of the municipality. While this ratio is decreasing over the years, as repayments are made and there are no intentions of increasing the borrowing levels in the short term.

#### **Capital charges to operating expenditure**

This is a measure of the cost of borrowing in relation to the operating expenditure. It can be seen that the cost of borrowing has been rather flat at less than 1% since 2009/2010, this is attributed to prudence of the municipality by living within its means, therefore, and limiting borrowings as the revenue streams of the municipality are limited.

#### **Borrowing funding of own capital expenditure**

Measures the degree to which own capital expenditure (excluding grants and contributions) has been funded by way of borrowing. As alluded to above, due to size and geographical location of the municipality its revenue sources are limited hence the ability to fund capital expenditure out of own revenue is very minimal.

### **Safety of Capital**

**The debt-to-equity ratio** is a financial ratio indicating the relative proportion of equity and debt used in financing the municipality's assets. The indicator is based on the total of loans, creditors, overdraft and tax provisions as a percentage of funds and reserves. The municipality has one annuity loan and the level of borrowing is relatively negligible.

**The gearing ratio** is a measure of the total long term borrowings over funds and reserves. This ratio has been flat and immaterial as the municipality's debt level is very low.

### **Liquidity**

**Current ratio** is a measure of the current assets divided by the current liabilities and as a benchmark the Municipality has set a limit of 1, hence at no point in time should this ratio be less than 1. For the 2016/17 MTREF the current ratio is 1.8, 2.0 and 2.1 respectively for the two outer years of the MTREF. Going forward it will be necessary to maintain these levels.

**The liquidity ratio** is a measure of the ability of the municipality to utilize cash and cash equivalents to extinguish or retire its current liabilities immediately. Ideally the municipality should have the equivalent cash and cash equivalents on hand to meet at least the current liabilities, which should translate into a liquidity ratio of 1. Anything below 1 indicates a shortage in cash to meet creditor obligations. For the 2016/17 financial year the ratio was 1.8 and as part of the financial planning strategy it has been decreased from 2.8 in 2013/14 to 1.8 in 2016/17

financial year. This needs to be monitored at all times as meeting current obligations is critical for the municipality and service delivery.

### **Revenue Management**

As part of the financial sustainability efforts, an aggressive revenue management framework is been implemented to increase cash inflow, not only from current billings but also from debtors that are in arrears in excess of 90 days. The intention of the efforts is to enhance the cash flow position of the Municipality.

### **Creditors Management**

The Municipality is doing its level best to ensure that creditors are settled within the legislated 30 days of invoice. The benefits which will accrue are a favourable impact on suppliers' perception of risk of doing business with the Municipality, which is expected to benefit the Municipality in the form of more competitive pricing of tenders.

### **Other Indicators**

The electricity distribution losses continue to be a perennial problem for the Municipality. With the expected electricity tariff hikes we envisage the losses to increase to 16% in 2017/2018. Nevertheless, efforts are being made to manage illegal connections and theft of electricity by rolling out smart metering systems, including prepaid meters.

Employee costs as a percentage of operating revenue continues to continue to be a challenge over the MTREF as the revenue sources of the Municipality are limited. However, the ratio is within the expected norm of between 31 to 40%.

Repairs and maintenance as percentage of carrying amount of Property Plant and Equipment 2015/16 (R 91 854 633) is budgeted at 3.8 % (R 3 528 930) in 2017/2018. This is below the recommended 8% as guided by MFMA circular 66. The municipality will focus more on the replacing the aged infrastructure for the 2017/18 instead of repairing it.

Note that the number of households in informal areas that receive free services and the cost of these services (e.g. the provision of water through stand pipes, water tankers, etc) are not taken into account

## Insert Table SA8 Performance indicators and benchmarks

KZN253 eMahlangueni - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
<b><u>Borrowing Management</u></b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,3%	0,1%	0,2%	0,2%	0,2%	0,2%	0,2%	0,2%	0,2%	0,2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,5%	0,2%	0,4%	0,3%	0,3%	0,3%	0,3%	0,3%	0,3%	0,3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets/current liabilities	2,8	3,3	1,7	6,6	5,5	5,5	5,5	5,4	5,8	6,4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2,8	3,3	1,7	6,6	5,5	5,5	5,5	5,4	5,8	6,4
Liquidity Ratio	Monetary Assets/Current Liabilities	2,1	2,2	0,9	3,7	2,6	2,6	2,6	3,1	2,7	2,6
<b><u>Revenue Management</u></b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		82,4%	85,3%	74,7%	108,9%	108,9%	108,9%	108,9%	100,0%	100,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		82,4%	85,3%	74,7%	108,9%	108,9%	108,9%	108,9%	100,0%	100,0%	100,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17,1%	23,8%	25,0%	31,8%	33,4%	33,4%	33,4%	26,5%	35,5%	44,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b><u>Creditors Management</u></b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		110,5%	33,3%	47,3%	18,8%	30,1%	30,1%	30,1%	25,0%	20,5%	18,2%
<b><u>Other Indicators</u></b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	32,9%	33,3%	29,4%	35,5%	36,9%	36,9%	36,9%	38,8%	39,1%	39,1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	37,0%	39,5%	38,3%	39,7%	41,5%	41,5%		43,3%	43,7%	43,7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3,5%	3,3%	8,1%	7,2%	4,6%	4,6%		3,5%	3,5%	3,4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	11,3%	11,5%	9,0%	7,9%	6,4%	6,4%	6,4%	6,3%	6,3%	6,4%
<b><u>IDP regulation financial viability indicators</u></b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	24,6	23,1	25,6	33,2	33,2	33,2	26,9	28,2	28,2	29,8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	33,3%	47,2%	54,2%	71,1%	71,9%	71,9%	71,9%	58,8%	78,3%	96,6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1,4	7,7	6,7	7,5	4,4	4,4	4,4	5,4	6,5	7,5

## **9. OVERVIEW OF BUDGET RELATED POLICIES OVERVIEW AND AMENDMENTS**

The Municipality's budget is guided and governed by relevant legislation and budget related policies. The main purpose of budget related policies is to guide the budget process and inform the projections of the medium-term budget.

The following budget related policies, which have been approved by Council or currently under review, are currently in force to ensure an informed smooth budgetary process and financial management of the Municipality in line with the Municipal Finance Management Act, other relevant legislation and Accounting Standards.

### **9.1 Tariff Policy**

This policy was reviewed in terms of section 74 of the Local Government Municipal Systems Act and will be considered as part of the draft budget tabled at Council by 30 March 2017.

### **9.2 Assessment Rates Policy**

Section 3(1) of the Local Government Municipal Rates Act, 6 of 2004, and sections 62(1) of the MFMA determines that a municipality must adopt and implement a rates policy on the levying of rates on rateable properties. The policy was approved by Council in October 2012. This policy is reviewed annually. .

### **9.3 Credit Control and Debt Collection Policy**

This policy was reviewed and will be considered as part of the draft budget tabled to Council on 30 March 2017. The policy was not amended.

### **9.4 Supply Chain Management Policy**

This policy was reviewed and will be considered as part of the draft budget to be tabled to Council on 30 March 2017.

### **9.5 Cash and Investment Management Policy**

This policy was approved by Council in October 2012 as required by the MFMA. It was considered unnecessary to further amend the policy during the current budget process.

### **9.6 Asset Management and Accounting Policy**

This policy was approved by Council in October 2012 as required by the MFMA. It was considered unnecessary to further amend the policy during the current budget process. The Budget and Treasury Office is currently busy working on the deficiencies identified by internal auditors, which might result in the Asset Management Policy being reviewed.

### **9.7 Leave Policy**

The Leave policy, which has budgetary implications on employee related costs, was reviewed and adopted by Council in June 2016.

## **10 BUDGET ASSUMPTIONS**

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### **10.1 General Inflation Outlooks and its Impact**

The global economy growths are weakening subsequent to weak growth post the US subprime mortgage crisis in prior years. This global financial crisis was followed by a recession, debt crisis and a general slowdown in world economy. This necessitated various stimulus programmes to resuscitate the major global economies. A marked improvement as evidenced by the performance of major global stock markets. China which had phenomenal growth in recent times has also slowed down. The budget deficit has widened and the balance of payments is not favourable, this with other factors has resulted in significant depreciation of the Rand against major currencies.

Emadlangeni Municipality, like and any other business organisation, is still subject to the impact from the global crisis as well as related ripple effects from the high unemployment rates which characterizes the local economy. The recent hikes in, to mention a few, electricity bulk purchases, fuel and the massive depreciation of the rand in recently could not be viewed in isolation of the Municipality. Emadlangeni is not insulated from the effects of the above mentioned economic metrics, therefore, the impact is negative on the Municipality residents and the 2017/18 budget.

### **10.2 Budget Guidelines**

The following are some of the budget percentage increases and assumptions used in preparing 2017/2018 medium-term budget:

<b>Item Description</b>	<b>2016/2017</b>	<b>2017/2018</b>
Assessment Rates	4%	6.4%
Electricity tariffs	7.6%	7.6%
Refuse tariffs	5.0%	6.4%
Salaries and allowances	6.0%	7.0%
Councillors Remuneration	6.0%	6.0%
Electricity Bulk Purchases	7.86%	7.6%
General Expenses	5.0%	6.1%

## **DEBTORS AND CASHFLOW ASSUMPTIONS**

### **Assumptions- Collection rates**

- **Property rates – Collection rate -85%**
- **Electricity Collection rate- 85%**
- **Refuse collection rate-85%**

### **Debt impairment Assumptions**

- **2015/16 - 47% of Gross Debtors Impaired.**
- **2016/17 -43% of Gross Debtors impaired**
- **2017/18 - 40% of Debtors Impaired**

Debt impairment is expected to decrease downwards as collection rates improve with time as By-laws have now been finalised to enforce robust debt and credit control policy.



## **Long term Liability**

- **Capital and Interest repayments are done half yearly in December and June every year.**

## **TRADE AND OTHER PAYABLES AND CASHFLOW ASSUMPTIONS**

- **Payment rate –Creditors 80%**
- **Payment rate-Employee costs-100%** (Except for third party deductions expected to paid in the following month.
- **Finance Charges Payment rate- 100%**
- **Capital Expenditure Payment rate- 90%**
- **Grant expenditure payment rate-100%**
- **Bulk Purchases Payment rate-92%**

## **Grants**

Unspent grants are expected to be fully spent in the respective year received ie there no rollovers or unspent grants at the end of each financial year.

## **Depreciation**

Assets are depreciated on a straight line basis. The useful life varies between 7-50years. Depreciation commences when the asset is ready for use.

## **Property rates**

The valuation roll is implemented the current valuation from 1<sup>st</sup> of July 2013. The new valuation roll to be in place by 1 July 2017. Property rates are to be hiked by 6.4%

## 11. OVERVIEW OF BUDGET FUNDING

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### 11.1 Financial Performance Current Year 2017/2018

The Mid Year Budget and Performance Review budget were tabled in Council in January 2016. It was recommended that an adjustments budget be undertaken, which adjustment budget was adopted by Council in the month of February 2016.

### 11.2 Funding of the 2017/18 Medium-term Budget

The projected operational expenditure for the 2017/2018 financial year amounts to **R79, 473,511** and will be funded from Property Rates, National and Provincial grants, other sources of own revenue . The property rates income contributes **R18,537,408** , the revenue for electricity and refuse removal amounts to **R15,882,329 and R1,674,120** respectively and with an amount of **R29,044,000** funded by the National& Provincial transfers and grants. The balance is funded by other sources of revenue for instance rental of municipal property, revenue from Balele Game Park. The Municipality has cash reserves over R6 million held in money short term investment accounts. Therefore, operational deficit if they arise can be funded by the available cash resources.

Emadlangeni Local Municipality has a tariff of charges that determines the most acceptable and equitable funding mechanism, this includes the consideration of the actual cost of service delivery of services, budget priorities as well as the relevant legislation and regulations and policy guidelines. The main source of own revenue is derived from the property rates, electricity and refuse with the fiscal transfers more so the equitable share constituting the largest funding source as highlighted above

The summary of tariff increases for 2017/2018 is as follows:

	<u>2017/18</u>
➤ Rates	: 6.4%
➤ Electricity	: 7.6%
➤ Refuse removal services	: 6.4%

Increases in the individual tariffs applicable to the above services are detailed in annexure A of this document,

The following issues were the challenges in the appropriation of funds when preparing the 2017/18 draft budget:

- Determination of rates revenue due to supplementary valuations, appeals and objections
- Determining the optimal tariff structure for refuse and Property rates to enable service delivery and provide value for money for residents
- Initiatives to improve the current payment factor
- Requirement with regard to upgrading and maintenance of existing roads and other assets
- Departmental requirements regarding the filling of critical and vacant positions not previously budgeted for.
- Provision for depreciation and impairment of assets, taking into cognisance that GRAP standards has been fully implemented

### 11.3 Funding of 2017/18 Medium-term Capital Budget

In line with section 18 of the MFMA, the capital budget has been funded from the following funding sources:

The 2017/2018 Infrastructure expenditure amounting to **R19,7 million** is to be funded from the Municipal Infrastructure Grant and the Rural Electrification Grant which are national Grants. Internally generated revenue will contribute R 1 320 000 towards capital expenditure. During the 2017/2018 financial year Council will strive to enhance its cash inflow processes so as to strive to prioritize the allocation of any savings to infrastructure projects in order to invest in the income generating infrastructure assets as well as address the large infrastructure backlog in the communities

### 11.4 Investments

The following investments exist for Emadlangeni Municipality. Interest received on external investments (R1 586 567) will boost the operating revenue.

#### Investment Particulars

##### Investments table

KZN253 eMadlangeni - Supporting Table SA15 Investment particulars by type

REN235-embedding-01 - Supporting table onto investment particulars by type

Investment type	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		17 908	19 418	300	300	300	300	300	300	300
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	17 908	19 418	300	300	300	300	300	300	300
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		17 908	19 418	300	300	300	300	300	300	300

## **11. EXPENDITURE ON GRANT ALLOCATION PROGRAMMES**

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### **EXPENDITURE ON GRANT ALLOCATIONS PROGRAMMES**

In terms of the DORA 2017 the purpose of the grants which have been allocated to Emadlangeni Municipality for the EMTF are:

#### **11.1 Financial management Grant**

The purpose of the FMG is to promote and support reforms in the Budget and Treasury Office building the capacity in the municipalities to implement the MFMA, with the following measurable outputs

- Improved and sustained skills development including an internship programme in the BTO
- Upgrading of the IT system to deliver reports which enhance and improve reporting and the quality of data
- Preparation and implementation of supply chain reforms, accounting reforms, producing quality and timely financial statements
- Preparation of financial recovery plans
- Progressive improvements in audit outcomes
- Improvements to internal and external reporting on budgets, finances, SDBIP and annual Reports
- Implementation of the MFMA

#### **11.2 Municipal Infrastructure Grant**

The purpose of the grant is intended for the provision of capital finance for basic municipal infrastructure for the poor households, micro enterprise and social institutions. It is also for provision for new rehabilitation and upgrading of municipal infrastructure, eradicate the bucket sanitation system

Measurable outputs

- Number of new households receiving basic services per annum
- Number of additional kilometres of roads constructed and developed
- Number of sporting facilities constructed and developed
- Number of jobs created using Expanded Public Works Programme (EPWP)
- Number of households where the bucket system has been replaced with an alternative System

#### **11.3 Municipal Property Rates**

The purpose of this grant is intended for the updating, maintenance of the valuation roll as well as the implementation of the property rates act and the respective by –laws.

#### **11.4 Provincialisation of Libraries**

The purpose of this grant is to address the constitutional mandate whereby public libraries are an exclusive provincial mandate. The funding will be for staffing costs in public libraries, currently administered by local authorities.

#### **11.5 Community Libraries**

The purpose of this grant is to provide access to modern day technology and information resources as well as to provide relevant collections of material in libraries which meet the needs of the communities.

#### **11.6 EPWP Grant**

To provide expanded public works programme incentive funding to expand job creation efforts in specific focus areas, where labour intensive delivery methods can be maximised.

#### **11.7 ELECTRIFICATION GRANT**

To implement the integrated National Electrification Programme by providing capital subsidies to municipalities to address the electrification backlog of occupied residential dwellings and the installation of bulk infrastructure.

KZN253 eMahlangu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:		19 047	21 636	24 777	27 638	26 681	26 681	28 291	29 277	30 634
Local Government Equitable Share		15 507	17 467	21 017	23 572	23 572	23 572	25 391	27 122	28 219
Finance Management		1 650	1 800	1 800	1 825	1 825	1 825	1 900	2 155	2 415
Municipal Systems Improvement		890	1 369	930	957	-	-	-	-	-
EPWP Incentive		1 000	1 000	1 030	1 284	1 284	1 284	1 000	-	-
Other transfers/grants [insert description]										
Provincial Government:		675	2 986	2 873	738	738	738	771	810	846
Sport and Recreation		150	750	150						
Sport and Recreation		525	1 575							
Small Town Rehabilitation				2 000			-	-	-	-
Other transfers/grants [insert description]			661	723	738	738	738	771	810	846
District Municipality:		200	-	-	-	-	-	-	-	-
Community Participation IDP		200								
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	19 922	24 622	27 650	28 376	27 419	27 419	29 062	30 087	31 480
<b>Capital Transfers and Grants</b>										
National Government:		15 432	17 050	9 183	17 913	-	-	21 423	19 667	24 987
Municipal Infrastructure Grant (MIG)		9 932	9 050	9 183	8 913			9 423	9 667	9 987
Integrated National Electrification Programme		5 500	8 000	-	9 000			12 000	10 000	15 000
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	9 000	9 000	9 000	-	-	-
Small Town Rehabilitation					9 000	9 000	9 000	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Community Participation IDP										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	15 432	17 050	9 183	26 913	9 000	9 000	21 423	19 667	24 987
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		35 354	41 672	36 833	55 289	36 419	36 419	50 485	49 754	56 467

KZN253 eMahlangueni - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousand										
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		6 869	12 169	24 777	27 638	26 681	26 681	28 291	29 277	30 634
Local Government Equitable Share				21 017	23 572	23 572	23 572	25 391	27 122	28 219
Finance Management		1 538	1 800	1 800	1 825	1 825	1 825	1 900	2 155	2 415
Municipal Systems Improvement		415	1 369	930	957	-	-	-	-	-
EPWP Incentive		3 916	9 000	-	-	-	-	-	-	-
		1 000		1 030	1 284	1 284	1 284	1 000	-	-
Other transfers/grants [insert description]										
Provincial Government:		432	2 131	2 371	738	738	738	771	810	846
Sport and Recreation		60	371	371				-	-	-
Sport and Recreation		-	1 561					-	-	-
Small Town Rehabilitation			200	2 000	-			-	-	-
Other transfers/grants [insert description]		373		-	738	738	738	771	810	846
District Municipality:		-	-	-	-	-	-	-	-	-
Community Participation IDP								-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]								-	-	-
<b>Total operating expenditure of Transfers and Grants</b>		7 301	14 301	27 148	28 376	27 419	27 419	29 062	30 087	31 480
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		10 482	9 050	17 183	16 122	16 122	16 122	18 424	16 914	21 489
Municipal Infrastructure Grant (MIG)		10 482	9 050	9 183	8 022	8 022	8 022	8 104	8 314	8 589
Integrated National Electrification Programme				8 000	8 100	8 100	8 100	10 320	8 600	12 900
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	8 100	8 100	8 100	-	-	-
Small Town Rehabilitation					8 100	8 100	8 100	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Community Participation IDP										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		10 482	9 050	17 183	24 222	24 222	24 222	18 424	16 914	21 489
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		17 783	23 351	44 331	52 598	51 641	51 641	47 486	47 001	52 969

## **12. COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS**

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As per the attached Annexure B- SA22, SA23 and SA24



KZN253 eMahlangu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		1 691	1 755		1 999	1 920	1 920	3 012	3 193	3 384
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
<b>Sub Total - Councillors</b>		1 691	1 755	-	1 999	1 920	1 920	3 012	3 193	3 384
% increase	4		3,8%	(100,0%)	-	(3,9%)	-	56,9%	6,0%	6,0%
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		2 843	2 438	3 080	4 257	4 257	4 257	4 717	5 001	5 301
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus				75	-					
Motor Vehicle Allowance	3									
Cellphone Allowance	3			56	59	59	59	118	125	132
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave				226						
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Municipality</b>		2 843	2 438	3 437	4 317	4 317	4 317	4 835	5 125	5 433
% increase	4		(14,2%)	41,0%	25,6%	-	-	12,0%	6,0%	6,0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		8 247	10 604	14 021	15 385	15 734	15 734	17 859	23 686	25 019
Pension and UIF Contributions		809	106	1 102	1 317	1 382	1 382	1 273	1 347	1 425
Medical Aid Contributions		455	575	630	689	739	739	799	845	894
Overtime		349	380	385	136	424	424	115	122	129
Performance Bonus		-		-	-	-	-	-	-	-
Motor Vehicle Allowance	3	141	375	231	74	237	237	266	282	298
Cellphone Allowance	3	77			52	62	62	44	46	47
Housing Allowances	3		156	103	7	42	42	30	32	34
Other benefits and allowances	3	1 001	1 336	1 379	1 274	1 891	1 891	1 555	1 646	1 741
Payments in lieu of leave			514	388						
Long service awards										
Post-retirement benefit obligations	6		906							
<b>Sub Total - Other Municipal Staff</b>		11 079	14 952	18 240	18 935	20 511	20 511	21 942	28 004	29 587
% increase	4		35,0%	22,0%	3,8%	8,3%	-	7,0%	27,6%	5,7%
<b>Total Parent Municipality</b>		15 613	19 145	21 677	25 251	26 748	26 748	29 789	36 323	38 405
			22,6%	13,2%	16,5%	5,9%	-	11,4%	21,9%	5,7%
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									

eMahlangu Municipality

## KZN253 eMadlangeni - Supporting Table SA23 Salaries, allowances &amp; benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4		296 001	142	15 084			311 227
Chief Whip								-
Executive Mayor			380 791	142	15 084			396 017
Deputy Executive Mayor			296 001	142	15 084			311 227
Executive Committee								-
Total for all other councillors			1 856 530	1 134	109 359			1 967 023
<b>Total Councillors</b>	8	-	2 829 323	1 559	154 611			2 985 493
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)			1 180 256	35 274				1 215 530
Chief Finance Officer			707 622	16 508				724 130
Director Planning			706 721	16 499				723 220
Director Corporate Services			707 622	16 508				724 130
Director Technical Services			707 622	16 508				724 130
Director Community Services			707 622	16 508				724 130
<i>List of each official with packages &gt;= senior manager</i>								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Senior Managers of the Municipality</b>	8,10	-	4 717 465	117 805	-	-		4 835 270
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total for municipal entities</b>	8,10	-	-	-	-	-		-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	-	7 546 788	119 364	154 611	-		7 820 763

KZN253 eMahlangueni - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2014/15			Current Year 2015/16			Budget Year 2016/17		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		7		7	7		7	11	-	11
Board Members of municipal entities	4									
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3	4		4	6		6	6	-	6
Other Managers	7	6	2	4	6	2	4	16	-	16
Professionals		40	24	16	35	23	12	76	76	4
Finance		8	5	5	14	4	10		5	
Spatial/town planning								3	-	3
Information Technology		1		1				1	1	-
Roads		1	1		1	1		-	-	-
Electricity		5	3	2				-	-	-
Water										
Sanitation										
Refuse										
Other		25	15	10	20	18	2	72	72	1
Technicians		7	5	2	6	4	2	44	44	-
Finance								-	-	-
Spatial/town planning		1	1		1	1				
Information Technology		1	1		1	1				
Roads		2	1	1	2	1	1			
Electricity		1	1		2	1	1	3	3	-
Water		2	1	1						
Sanitation										
Refuse										
Other								41	41	-
Clerks (Clerical and administrative)		16	12	4	4	3	1	5	4	1
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		8	7	1	8	7	1			
Elementary Occupations		48	43	5	45	29	16			
<b>TOTAL PERSONNEL NUMBERS</b>	9	136	93	45	117	68	49	158	126	38
% Increase					(14,0%)	(26,9%)	8,9%	35,0%	85,3%	(22,4%)
<b>Total municipal employees headcount</b>	6, 10									
Finance personnel headcount	8, 10				14	4	10	16	4	12
Human Resources personnel headcount	8, 10									

### 13. MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOWS

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As per ANNEXURE B –SA25-SA28

KZN253 eMahlangueni - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Revenue By Source</b>																	
Property rates			1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 253	1 249	15 032	15 904	16 826
Property rates - penalties & collection charges			233	233	233	233	233	233	233	233	233	233	233	235	2 798	2 960	3 132
Service charges - electricity revenue			1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	1 479	(1 518)	14 751	15 607	16 512
Service charges - water revenue														-	-	-	-
Service charges - sanitation revenue														-	-	-	-
Service charges - refuse revenue			140	140	140	140	140	140	140	140	140	140	140	47	1 587	1 679	1 776
Service charges - other														-	-	-	-
Rental of facilities and equipment			166	166	166	166	166	166	166	166	166	166	166	367	2 193	2 320	2 754
Interest earned - external investments			130	130	130	130	130	130	130	130	130	130	130	124	1 554	1 644	1 739
Interest earned - outstanding debtors														-	-	-	-
Dividends received														-	-	-	-
Fines			29	29	29	29	29	29	29	29	29	29	29	33	352	372	394
Licences and permits			119	119	119	119	119	119	119	119	119	119	119	118	1 427	1 510	1 598
Agency services														-	-	-	-
Transfers recognised - operational			3 114	3 114	3 114	3 114	3 114	3 114	3 114	3 114	3 114	3 114	3 114	(5 878)	28 376	29 240	30 190
Other revenue			573	573	573	573	573	573	573	573	573	573	573	662	6 965	7 569	8 008
Gains on disposal of PPE														-	-	-	-
Total Revenue (excluding capital transfers and contributions)			7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	7 236	(4 561)	75 035	78 805	82 930
<b>Expenditure By Type</b>																	
Employee related costs			2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	(962)	26 659	28 004	29 587
Remuneration of councillors			251	251	251	251	251	251	251	251	251	251	251	252	3 013	3 188	3 373
Debt impairment			209	209	209	209	209	209	209	209	209	209	209	117	2 416	2 556	2 704
Depreciation & asset impairment			484	484	484	484	484	484	484	484	484	484	484	484	5 808	5 731	5 439
Finance charges			8	8	8	8	8	8	8	8	8	8	8	13	101	107	113
Bulk purchases			1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	858	12 199	12 906	13 655
Other materials														-	-	-	-
Contracted services			133	133	133	133	133	133	133	133	133	133	133	(363)	1 100	1 164	1 231
Transfers and grants														-	-	-	-
Other expenditure			2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	2 239	(2 590)	22 039	21 502	21 933
Loss on disposal of PPE														-	-	-	-
Total Expenditure			6 866	6 866	6 866	6 866	6 866	6 866	6 866	6 866	6 866	6 866	6 866	(2 191)	73 335	75 158	78 036
<b>Surplus/(Deficit)</b>			370	370	370	370	370	370	370	370	370	370	370	(2 370)	1 700	3 647	4 893
Transfers recognised - capital			1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	1 493	10 490	26 913	19 454	24 730
Contributions recognised - capital														-	-	-	-
Contributed assets														-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	8 120	28 613	23 101	29 623
Taxation														-	-	-	-
Attributable to minorities														-	-	-	-
Share of surplus/ (deficit) of associate														-	-	-	-
<b>Surplus/(Deficit)</b>		1	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	1 863	8 120	28 613	23 101	29 623

KZN253 eMadlangeni - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description		Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Revenue by Vote</b>																	
Vote 1 - Governance and Administration			6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 573	6 568	78 871	73 644	81 317
Vote 2 - Community and Public Safety			231	231	231	231	231	231	231	231	231	231	231	234	2 775	2 936	3 107
Vote 3 - Economic and Environmental Services			31	31	31	31	31	31	31	31	31	31	31	28	369	391	413
Vote 4 - Trading Services			1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	1 629	(1 375)	16 544	17 503	18 518
Vote 5 - Other.			266	266	266	266	266	266	266	266	266	266	266	462	3 388	3 785	4 304
Vote 6 - [NAME OF VOTE 7]														-	-	-	-
Vote 7 - [NAME OF VOTE 7]														-	-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-	-
Total Revenue by Vote			8 730	8 730	8 730	8 730	8 730	8 730	8 730	8 730	8 730	8 730	8 730	5 918	101 948	98 259	107 660
<b>Expenditure by Vote to be appropriated</b>																	
Vote 1 - Governance and Administration			3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	(3 073)	36 417	37 110	37 801
Vote 2 - Community and Public Safety			987	987	987	987	987	987	987	987	987	987	987	471	11 328	11 785	12 459
Vote 3 - Economic and Environmental Services			779	779	779	779	779	779	779	779	779	779	779	(451)	8 118	8 272	8 751
Vote 4 - Trading Services			1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	1 296	966	15 222	15 662	16 560
Vote 5 - Other.			214	215	215	215	215	214	215	215	214	214	215	(112)	2 249	2 330	2 465
Vote 6 - [NAME OF VOTE 7]														-	-	-	-
Vote 7 - [NAME OF VOTE 7]														-	-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-	-
Total Expenditure by Vote			6 866	6 867	6 867	6 867	6 867	6 866	6 867	6 867	6 866	6 866	6 867	(2 198)	73 335	75 158	78 036
Surplus/(Deficit) before assoc.			1 864	1 863	1 863	1 863	1 863	1 864	1 863	1 863	1 864	1 864	1 863	8 116	28 613	23 101	29 623
Taxation														-	-	-	-
Attributable to minorities														-	-	-	-
Share of surplus/ (deficit) of associate														-	-	-	-
Surplus/(Deficit)		1	1 864	1 863	1 863	1 863	1 863	1 864	1 863	1 863	1 864	1 864	1 863	8 116	28 613	23 101	29 623

KZN253 eMahlangueni - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand																
Revenue - Standard																
Governance and administration		6 572	6 572	6 572	6 572	6 572	6 572	6 572	6 572	6 572	6 572	6 572	6 576	78 871	73 644	81 317
Executive and council		1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 964	1 968	23 572	25 281	26 447
Budget and treasury office		4 608	4 608	4 608	4 608	4 608	4 608	4 608	4 608	4 608	4 608	4 608	4 608	55 296	48 359	54 866
Corporate services		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Community and public safety		231	231	231	231	231	231	231	231	231	231	231	235	2 775	2 936	3 107
Community and social services		82	82	82	82	82	82	82	82	82	82	82	82	983	1 040	1 101
Sport and recreation													-	-	-	-
Public safety		149	149	149	149	149	149	149	149	149	149	149	153	1 792	1 896	2 006
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		31	31	31	31	31	31	31	31	31	31	31	28	369	391	413
Planning and development													-	-	-	-
Road transport		31	31	31	31	31	31	31	31	31	31	31	28	369	391	413
Environmental protection													-	-	-	-
Trading services		1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	1 630	(1 386)	16 544	17 503	18 518
Electricity		1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	1 489	(1 422)	14 957	15 824	16 742
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management		141	141	141	141	141	141	141	141	141	141	141	36	1 587	1 679	1 776
Other		266	266	266	266	266	266	266	266	266	266	266	462	3 388	3 785	4 304
Total Revenue - Standard		8 730	8 730	8 730	8 730	8 730	8 730	8 730	8 730	8 730	8 730	8 730	5 915	101 948	98 259	107 660
Expenditure - Standard																
Governance and administration		3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	3 590	(3 073)	36 417	37 110	37 801
Executive and council		965	965	965	965	965	965	965	965	965	965	965	(1 589)	9 026	9 605	10 054
Budget and treasury office		1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	1 996	(1 377)	20 579	20 298	20 122
Corporate services		629	629	629	629	629	629	629	629	629	629	629	(107)	6 812	7 208	7 626
Community and public safety		987	987	987	987	987	987	987	987	987	987	987	471	11 328	11 785	12 459
Community and social services		662	662	662	662	662	662	662	662	662	662	662	909	8 191	8 466	8 947
Sport and recreation													-	-	-	-
Public safety		325	325	325	325	325	325	325	325	325	325	325	(438)	3 137	3 319	3 511
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		780	780	780	780	780	780	780	780	780	780	780	(462)	8 118	8 272	8 751
Planning and development		272	272	272	272	272	272	272	272	272	272	272	194	3 186	3 054	3 231
Road transport		508	508	508	508	508	508	508	508	508	508	508	(656)	4 932	5 218	5 521
Environmental protection													-	-	-	-
Trading services		1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	1 297	955	15 222	15 662	16 560
Electricity		1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	1 209	977	14 276	14 704	15 547
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management		88	88	88	88	88	88	88	88	88	88	88	(22)	946	957	1 013
Other		214	214	214	214	214	214	214	214	214	214	214	(105)	2 249	2 330	2 465
Total Expenditure - Standard		6 868	6 868	6 868	6 868	6 868	6 868	6 868	6 868	6 868	6 868	6 868	(2 213)	73 335	75 158	78 036
Surplus/(Deficit) before assoc.		1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	8 128	28 613	23 101	29 623
Emahlangueni Municipality													-	-	-	-
Surplus/(Deficit)	1	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	8 128	28 613	23 101	29 623

KZN253 eMadlangeni - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description R thousand	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Multi-year expenditure to be appropriated</b>	1												-	-	-	-
Vote 1 - Governance and Administration													-	-	-	-
Vote 2 - Community and Public Safety													-	-	-	-
Vote 3 - Economic and Environmental Services													-	-	-	-
Vote 4 - Trading Services													-	-	-	-
Vote 5 - Other.													-	-	-	-
Vote 6 - [NAME OF VOTE 7]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Governance and Administration		1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	1 110	4 312	16 522	8 509	9 730
Vote 2 - Community and Public Safety		8	8	8	8	8	8	8	8	8	8	8	9	100	-	-
Vote 3 - Economic and Environmental Services		46	46	46	46	46	46	46	46	46	46	46	(4)	500	-	-
Vote 4 - Trading Services		675	675	675	675	675	675	675	675	675	675	675	675	8 100	9 000	15 000
Vote 5 - Other.													-	-	-	-
Vote 6 - [NAME OF VOTE 7]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	4 992	25 222	17 509	24 730
<b>Total Capital Expenditure</b>	2	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	1 839	4 992	25 222	17 509	24 730





#### **14. ANNUAL BUDGET AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN**

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The Annual Budget and Service Delivery Implementation Plans have been submitted separately for Council's consideration and approval.

## **15. CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS**

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In terms of the Municipality's Supply Management Policy, no contracts are awarded beyond the medium –term revenue and expenditure framework(Three years)It is envisaged at this stage that no contract will have budgetary implications beyond a period of three years.

**16. CAPITAL EXPENDITURE DETAILS**

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## KZN253 eMadlangeni - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousand	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	2	7 904	13 399	20 248	15 723	14 080	14 080	15 309	8 055	15 000	
Infrastructure - Road transport		7 904	13 399	20 248	15 723	14 080	14 080	15 309	8 055	15 000	
Roads, Pavements & Bridges		7 904	13 399	20 248	15 723	14 080	14 080	15 309	8 055	15 000	
Storm water											
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	
Generation											
Transmission & Reticulation											
Street Lighting											
Infrastructure - Water		-	-	-	-	-	-	-	-	-	
Dams & Reservoirs											
Water purification											
Reticulation											
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	
Reticulation											
Sewerage purification											
Infrastructure - Other		-	-	-	-	-	-	-	-	-	
Waste Management											
Transportation											
Gas											
Other											
Community	7	-	-	-	-	-	-	-	-	-	
Parks & gardens											
Sportsfields & stadia											
Swimming pools											
Community halls											
Libraries											
Recreational facilities											
Fire, safety & emergency											
Security and policing											
Buses											
Clinics											
Museums & Art Galleries											
Cemeteries											
Social rental housing											
Other											
Heritage assets	9	-	-	-	-	-	-	-	-	-	
Buildings											
Other											
Investment properties	10	-	-	-	-	-	-	-	-	-	
Housing development											
Other											
Other assets	10	184	1 733	980	3 450	4 246	4 246	1 000	-	-	
General vehicles				441	250	1 916	1 916	450			
Specialised v ehicles		-	-	-	-	-	-	-	-	-	
Plant & equipment		34	1 612	294	1 200	1 330	1 330	50			
Computers - hardware/equipment		132	28	183	-	150	150	100			
Furniture and other office equipment		10	92	62	-	350	350	100			
Abattoirs											
Markets											
Civic Land and Buildings		9			2 000	500	500	300			
Other Buildings											
Other Land											
Surplus Assets - (Investment or Inventory)											
Other											
Agricultural assets			-	-	-	-	-	-	-	-	-
List sub-class											
Biological assets		-	-	-	-	-	-	-	-	-	
List sub-class											
Intangibles		-	-	-	-	201	201	-	-	-	
Computers - software & programming					-	201	201	-			
Other (list sub-class)											
Total Capital Expenditure on new assets	1	8 087	15 131	21 228	19 173	18 527	18 527	16 309	8 055	15 000	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Refuse											
Fire											
Conservancy											
Ambulances											

KZN253 eMahlangueni - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2012/13	2013/14	2014/15	Current Year 2015/16			2016/17 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousand	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	5 723	2 066	2 066	8 913	9 454	9 730
Infrastructure - Road transport		-	-	-	5 723	2 066	2 066	8 913	9 454	9 730
Roads, Pavements & Bridges					5 723	2 066	2 066	8 913	9 454	9 730
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles										
Plant & equipment	10									
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Capital Expenditure on renewal of existing</b>	1	-	-	-	5 723	2 066	2 066	8 913	9 454	9 730

## **17. LEGISLATION COMPLIANCE STATUS**

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### **17.1 Municipal Finance Management Act**

The Municipal Finance Management Act, No. 56 of 2003 came into effect on 1 July 2004. The Emadlangeni Municipality was identified as a low capacity Municipality, and as such had the benefit of implementing the Act with dispensations. The following main processes have been implemented in terms of the Municipal Finance Management Act:

- The budget process.
- Supply Chain Management.
- Full implementation of GRAP.
- Financial in-year reporting.
- Adjustment budgeting
- Annual reporting.
- Compilation and implementation of various policies.
- Compilation of procedural notes for main financial accounting processes.
- The budget and Treasury office has been established in accordance with the requirements
- Service Delivery and Budget Implementation plans are applied as monitoring tools
- Audit Committee has been established

### **17.2 Municipal Property Rates Act**

The 2017/18 and the preceding year are challenging years for Emadlangeni Municipality as the current Valuation roll was implemented from the 1<sup>st</sup> of July 2013 and queries on market values are still be raised by Property owners.

### **17.3 Compliance with Gazette 32141: Municipal Budget and Reporting Regulations**

The budget has been prepared in compliance with the Budget and Reporting Regulations.

### **17.4 Other Legislation**

Emadlangeni Municipality has complied with a number of other legislation, including the Local Government Municipal Systems Act, gazettes and circulars issued by Treasuries on a continuous basis.

## **18. MUNICIPAL MANAGER'S QUALITY CERTIFICATE**

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I, **Advocate NN Sibisi**, Acting Municipal Manager of **Emadlangeni Municipality**, hereby certify that the draft annual budget and supporting documentation of the 2017/2018 Operating and Capital Budget have been prepared in accordance with the Municipal Finance Management Act, 56 of 2003, and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name : Advocate NN Sibisi

Acting Municipal Manager of : EMADLANGENI MUNICIPALITY

Signature : .....

Date : .....



